

**EXHIBIT G**

Exhibit B from Duff & Phelps' October Fee Statement, containing detailed records of the time spent by all professionals between October 1, 2009 and October 31, 2009 in connection with their responsibilities to the Examiner

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
October 1	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	8.3	\$6,640.00
October 1	A. Taddei	Researched instances of Lehman's exclusion of [REDACTED] from [REDACTED] process.	3.0	\$2,400.00
October 2	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	8.6	\$6,880.00
October 3	P. Marcus	Analyzed [REDACTED] inclusion in risk.	1.3	\$1,085.50
October 5	R. Maxim	Prepared a draft of the deliverable outlining major changes to the [REDACTED] through time.	8.2	\$6,560.00
October 5	C. Morgan	Performed analysis of Lehman Risk Dynamic environment.	0.4	\$238.00
October 5	A. Taddei	Analyzed emails, drafted deliverable re: [REDACTED] calculation [REDACTED]	4.7	\$3,760.00
October 5	A. Taddei	Analyzed emails re: two week [REDACTED] tenor.	2.0	\$1,600.00
October 6	T. Berklayd	Prepared response to S. Ascher's question re: [REDACTED] material.	2.3	\$724.50
October 6	P. Marcus	Attended call with A. Taddei re: risk management deliverables.	0.2	\$167.00
October 6	R. Maxim	Prepared a draft of the deliverable outlining major changes to the [REDACTED] through time.	4.1	\$3,280.00
October 6	A. Taddei	Attended call with P. Marcus re: risk management deliverables.	0.2	\$160.00
October 6	A. Taddei	Analyzed R. Azerad emails, drafted memo re: [REDACTED] calculations.	0.9	\$720.00
October 7	T. Berklayd	Prepared information regarding inclusion of principal revenues in the [REDACTED] calculation.	1.4	\$441.00
October 7	C. Morgan	Reviewed materials from Barclays re: options for reviewing Lehman Risk Dynamic data.	0.9	\$535.50
October 7	P. Ramesh	Attended meeting with A. Taddei re: [REDACTED] and [REDACTED]	0.4	\$180.00
October 7	A. Taddei	Analyzed [REDACTED] calculations re: [REDACTED] interview follow-up.	1.6	\$1,280.00
October 7	A. Taddei	Analyzed [REDACTED] [REDACTED] calculation differences.	2.1	\$1,680.00
October 7	A. Taddei	Attended meeting with P. Ramesh re: [REDACTED] and volatility.	0.4	\$320.00
October 7	A. Taddei	Analysis of certain [REDACTED] exclusions for deliverable.	0.7	\$560.00
October 8	T. Berklayd	Attended meeting with P. Ramesh re: [REDACTED]	0.6	\$189.00
October 8	I. Lunderskov	Generated LehmanRisk timeline.	2.6	\$819.00
October 8	P. Marcus	Attended call with A. Taddei re: risk management.	0.4	\$334.00
October 8	P. Ramesh	Attended meeting with T. Berklayd re: [REDACTED] and [REDACTED]	0.6	\$270.00
October 8	P. Ramesh	Analyzed daily data of [REDACTED] and [REDACTED] as a percentage of [REDACTED]	2.6	\$1,170.00
October 8	A. Taddei	Attended call with Barclays re: access to Lehman Risk Dynamic.	0.4	\$320.00
October 8	A. Taddei	Attended call with P. Daley, C. Morgan re: Lehman Risk Dynamic call with Barclays.	0.3	\$240.00
October 8	A. Taddei	Attended call with P. Marcus re: [REDACTED] vs. [REDACTED] increases.	0.4	\$320.00
October 8	A. Taddei	Analyzed Lehman policies and drafted deliverable re: single [REDACTED]	3.7	\$2,960.00
October 9	P. Ramesh	Analyzed daily data of [REDACTED] and [REDACTED]	0.9	\$405.00
October 9	P. Ramesh	Attended meeting with A. Taddei re: [REDACTED] and [REDACTED] trends.	0.4	\$180.00
October 9	P. Ramesh	Analyzed, plotted and compared the trends in [REDACTED] and VIX from [REDACTED] to [REDACTED]	2.3	\$1,035.00
October 9	A. Taddei	Analyzed [REDACTED] vs. [REDACTED] increases vs. VIX.	0.5	\$400.00
October 9	A. Taddei	Attended meeting with P. Ramesh re: [REDACTED] and volatility.	0.4	\$320.00
October 9	A. Taddei	Analyzes [REDACTED] exclusions for deliverable.	1.6	\$1,280.00

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
October 12	A. Taddei	Analyzed and drafted commentary on Lehman's [REDACTED] excluded from [REDACTED]	1.1	\$880.00
October 12	A. Taddei	Attended call with S. Ascher re: single [REDACTED]	0.4	\$320.00
October 13	A. Taddei	Analyzed [REDACTED] in context of Single [REDACTED]	0.6	\$480.00
October 13	A. Taddei	Analyzed [REDACTED] inclusion in [REDACTED] processes.	1.9	\$1,520.00
October 13	A. Taddei	Attended call with R. Maxim re: [REDACTED]	0.4	\$320.00
October 14	P. Marcus	Analyzed risk management.	0.9	\$751.50
October 14	C. Morgan	Prepared memo re: the process to review [REDACTED] data provided by Barclays.	0.9	\$535.50
October 14	C. Morgan	Reviewed initial response to request for [REDACTED] calculation information.	0.8	\$476.00
October 14	A. Taddei	Analysis of [REDACTED] inclusion in risk systems and single [REDACTED] applicability.	1.6	\$1,280.00
October 14	A. Taddei	Attended call with S. Ascher re: VIX index relationship with Lehman's calculated [REDACTED]	0.9	\$720.00
October 14	A. Taddei	Attended meeting with T. Berklayd re: components of single [REDACTED]	1.4	\$1,120.00
October 14	A. Taddei	Analyzed documents to determine if [REDACTED] applies if [REDACTED] had MAC clauses.	3.8	\$3,040.00
October 14	A. Taddei	Attended call with T. Berklayd re: [REDACTED] under single [REDACTED] framework.	0.4	\$320.00
October 15	T. Berklayd	Analyzed differences in methodologies of calculating the [REDACTED] between [REDACTED]	1.6	\$504.00
October 15	T. Berklayd	Prepared analyses on correlations between volatility and [REDACTED]	2.7	\$850.50
October 15	P. Marcus	Analyzed risk management.	0.7	\$584.50
October 15	P. Marcus	Attended call with A. Taddei re: risk management.	0.2	\$167.00
October 15	A. Pfeiffer	Reviewed VIX, RA, [REDACTED] measures.	0.5	\$417.50
October 15	A. Taddei	Attended call with P. Marcus re: risk management.	0.2	\$160.00
October 15	A. Taddei	Responded to question on [REDACTED] change in [REDACTED]	0.3	\$240.00
October 15	A. Taddei	Analyzed volatility of assets comparing [REDACTED] volatility, [REDACTED] to VIX over time.	2.3	\$1,840.00
October 15	A. Taddei	Attended meeting with T. Berklayd analyzing components of single [REDACTED]	1.7	\$1,360.00
October 15	A. Taddei	Analyzed Lehman policies, drafted deliverable re: single [REDACTED]	4.3	\$3,440.00
October 16	A. Taddei	Analyzed [REDACTED] v. [REDACTED] v. VIX analysis.	0.6	\$480.00
October 16	A. Taddei	Attended call with S. Ascher re: single [REDACTED] etc.	0.4	\$320.00
October 19	P. Marcus	Analyzed risk management.	0.7	\$584.50
October 19	A. Taddei	Analyzed and drafted [REDACTED] exclusions document.	3.8	\$3,040.00
October 20	P. Marcus	Analyzed risk management.	0.8	\$668.00
October 20	A. Taddei	Attended call with R. Maxim re: [REDACTED] changes.	0.4	\$320.00
October 20	A. Taddei	Analyzed and drafted [REDACTED] exclusions document.	3.6	\$2,880.00
October 21	T. Berklayd	Analyzed differences in methodologies of calculating the [REDACTED] between [REDACTED]	3.8	\$1,197.00
October 21	J. Leiwant	Reviewed draft memo summarizing the analysis of risk management issues.	0.7	\$416.50
October 21	A. Pfeiffer	Reviewed draft memo on risk management colorable claims.	1.3	\$1,085.50
October 21	A. Taddei	Attended call with S. Ascher re: [REDACTED] and [REDACTED] of various [REDACTED]	0.2	\$160.00
October 21	A. Taddei	Analyzed adequacy of [REDACTED] and drafted deliverable on chronology of exclusions from [REDACTED]	1.2	\$960.00
October 21	A. Taddei	Attended call with S. Ascher re: [REDACTED]	0.2	\$160.00
October 22	J. Leiwant	Reviewed draft Jenner memo related to risk management.	1.1	\$654.50
October 22	P. Marcus	Analyzed [REDACTED]	1.7	\$1,419.50
October 22	A. Taddei	Analyzed and prepared memo re: chronology of exclusions of [REDACTED] from [REDACTED]	3.4	\$2,720.00
October 22	A. Taddei	Attended meeting with T. Berklayd re: creating [REDACTED] tables with Lehman's internal reports.	1.3	\$1,040.00

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
October 22	A. Taddei	Prepared email discussion of three outstanding deliverables.	1.4	\$1,120.00
October 22	A. Taddei	Updated summary re: [REDACTED]	2.3	\$1,840.00
October 22	A. Taddei	Updated tables analyzing all [REDACTED] reports, showing high and low results, inclusion of [REDACTED] etc.	2.4	\$1,920.00
October 23	P. Marcus	Analyzed [REDACTED]	2.1	\$1,753.50
October 23	A. Taddei	Reviewed [REDACTED] analysis provided to Jenner.	0.8	\$640.00
October 26	T. Berklayd	Prepared [REDACTED] bridge from [REDACTED] to [REDACTED]	3.2	\$1,008.00
October 26	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
October 26	A. Taddei	Reviewed and redrafted [REDACTED] calculation reconciliation.	1.3	\$1,040.00
October 27	T. Berklayd	Researched [REDACTED] exception notifications.	1.9	\$598.50
October 27	A. Taddei	Researched email re: [REDACTED] reports.	1.8	\$1,440.00
October 28	A. Taddei	Analyzed single [REDACTED] and [REDACTED]	2.3	\$1,840.00
October 28	A. Taddei	Researched and researched email re: [REDACTED] reports.	1.7	\$1,360.00
October 29	T. Berklayd	Researched [REDACTED] exception notifications.	1.4	\$441.00
October 29	T. Berklayd	Attended meeting with A. Taddei, re: [REDACTED] bridge calculations.	0.4	\$126.00
October 29	T. Berklayd	Attended meeting with A. Taddei, re: [REDACTED] notifications from the [REDACTED] documents.	0.3	\$94.50
October 29	T. Berklayd	Attended meetings with A. Taddei re: [REDACTED] "screen shots".	1.4	\$441.00
October 29	P. Marcus	Analyzed [REDACTED]	0.6	\$501.00
October 29	C. Morgan	Performed analysis of [REDACTED] data provided by Barclays.	0.8	\$476.00
October 29	A. Taddei	Reviewed [REDACTED] changes summary.	1.0	\$800.00
October 29	A. Taddei	Prepared [REDACTED] reconciliation report.	2.6	\$2,080.00
October 29	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] bridge calculations.	0.4	\$320.00
October 29	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] notifications from the [REDACTED] documents.	0.3	\$240.00
October 29	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] "screen shots".	1.4	\$1,120.00
October 30	C. Morgan	Performed analysis of [REDACTED] data provided by Barclays.	1.3	\$773.50
October 30	C. Morgan	Tested connectivity to [REDACTED] database provided by Barclays.	0.6	\$357.00
October 30	A. Pfeiffer	Analyzed [REDACTED]	1.3	\$1,085.50
October 30	A. Taddei	Prepared summary re: increase in [REDACTED] after mark down.	2.6	\$2,080.00
October 30	A. Taddei	Attended meeting with J. Schrader re: increase in [REDACTED] after it is marked down.	1.1	\$880.00
Total for Matter #100:			163.8	\$116,012.50
Less 10% Discount				(\$11,601.25)
Discounted Fees for: Analysis of Risk Management				\$104,411.25

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 1	A. Besio	Assisted with the preparation of [REDACTED] interview.	8.6	\$5,117.00
October 1	J. Dalmeida	Analyzed [REDACTED] position.	3.4	\$2,550.00
October 1	J. Dalmeida	Analyzed [REDACTED] position for [REDACTED] and [REDACTED] marks.	3.9	\$2,925.00
October 1	W. Hrycay	Responded to emails and answered questions regarding asset valuation.	0.6	\$357.00
October 1	G. Irwin	Analyzed top [REDACTED] positions.	6.2	\$2,790.00
October 1	C. Joshi	Performed Essbase extracts for J. d'Almeida to create financial statements.	2.6	\$1,547.00
October 1	J. Leiwant	Attended call with M. Vitti re: [REDACTED] status (0.3); Attended call with Z. Saeed re: the same (0.1).	0.4	\$238.00
October 1	P. Marcus	Analyzed [REDACTED] positions.	1.7	\$1,419.50
October 1	P. Marcus	Analyzed [REDACTED]	2.1	\$1,753.50
October 1	P. Marcus	Attended call with J. Thompson re: [REDACTED] memo.	0.6	\$501.00
October 1	C. Morgan	Researched available data sources for systems containing position level detail data by legal entity.	1.7	\$1,011.50
October 1	M. Narayanan	Researched the spreadsheets with reconciliation of GFS balance sheets with general ledger data to check if that would impact the valuation of [REDACTED]	1.5	\$675.00
October 1	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.8	\$1,260.00
October 1	Z. Saeed	Attended call with J. Leiwant re: [REDACTED] status.	0.1	\$45.00
October 1	A. Shekhon	Researched [REDACTED] valuations from Product Control for [REDACTED]	2.2	\$1,309.00
October 1	J. Thompson	Attended call with P. Marcus regarding the progress of the [REDACTED] memo adjustments.	0.6	\$357.00
October 1	M. Vitti	Attended call with J. Leiwant re: [REDACTED] status.	0.3	\$250.50
October 2	A. Besio	Assisted with the preparation of [REDACTED] interview.	9.0	\$5,355.00
October 2	J. Dalmeida	Attended call with C. Morgan et al re: account level detail position information.	0.3	\$225.00
October 2	G. Irwin	Analyzed top [REDACTED] positions.	4.7	\$2,115.00
October 2	C. Joshi	Prepared and reviewed financial statements for Asset Valuation team from Essbase.	3.3	\$1,963.50
October 2	P. Marcus	Analyzed asset valuations.	1.0	\$835.00
October 2	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
October 2	P. Marcus	Analyzed [REDACTED]	0.1	\$83.50
October 2	C. Morgan	Attended call with J. Dalmeida et al re: account level detail position information.	0.3	\$178.50
October 2	C. Morgan	Attended call with P. Daley and C. Joshi to review valuation team position data requests.	0.9	\$535.50
October 2	C. Morgan	Reviewed systems relevant to search for position level detail general ledger data.	0.5	\$297.50
October 2	R. Patierno	Researched key documents related to asset valuation.	2.4	\$756.00
October 2	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.4	\$1,080.00
October 2	A. Pfeiffer	Reviewed asset valuation updates.	1.6	\$1,336.00
October 2	S. Rivera	Researched valuation terminology in accounting literature re: fair value / send valuation text to Jenner office.	0.4	\$238.00
October 2	Z. Saeed	Researched for documents relating to [REDACTED] analysis conducted by Lehman.	2.3	\$1,035.00
October 2	Z. Saeed	Troubleshooted the software that [REDACTED] asked us to use to download their documents.	2.0	\$900.00
October 2	A. Shekhon	Researched valuation approaches for [REDACTED]	2.3	\$1,368.50
October 2	M. Vitti	Analyzed assessment of Lehman's contemporaneous valuation of [REDACTED]	1.5	\$1,252.50
October 2	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	2.7	\$2,254.50
October 3	A. Besio	Assisted with the preparation of [REDACTED] interview.	1.4	\$833.00
October 3	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.8	\$668.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 3	J. Pimbley	Composed, sent, received, analyzed emails from colleagues and M. Hankin of Jenner re: valuation issues.	2.9	\$2,769.50
October 3	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	5.0	\$4,175.00
October 3	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.8	\$668.00
October 4	W. Hrycay	Reviewed documents related to [REDACTED] analysis.	0.8	\$476.00
October 4	P. Marcus	Analyzed [REDACTED]	1.4	\$1,169.00
October 4	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
October 4	A. Pfeiffer	Analyzed [REDACTED] and [REDACTED] preliminary findings.	1.6	\$1,336.00
October 4	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	1.8	\$1,503.00
October 5	A. Besio	Assisted with the preparation of [REDACTED] interview.	0.7	\$416.50
October 5	T. Byhre	Attended call with A. Shekhon and J. Thompson regarding [REDACTED]	0.8	\$360.00
October 5	J. Dalmeida	Attended meeting with P. Marcus re: [REDACTED] valuations.	0.5	\$375.00
October 5	J. Dalmeida	Reviewed documents for relevance for [REDACTED] position.	0.8	\$600.00
October 5	J. Dalmeida	Reviewed Loan PX [REDACTED] file.	3.1	\$2,325.00
October 5	J. Dalmeida	Reviewed summarized document of review status of equity positions.	1.4	\$1,050.00
October 5	J. Duvoisin	Reviewed [REDACTED]	2.6	\$1,170.00
October 5	W. Hrycay	Reviewed documents related to [REDACTED] valuation.	3.8	\$2,261.00
October 5	W. Hrycay	Reviewed status of analysis regarding class action allegations.	4.5	\$2,677.50
October 5	W. Hrycay	Reviewed [REDACTED] interview materials.	1.2	\$714.00
October 5	G. Irwin	Analyzed top [REDACTED] positions.	5.7	\$2,565.00
October 5	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
October 5	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.3	\$250.50
October 5	P. Marcus	Attended meeting with J. d'Almeida re: [REDACTED] valuations.	0.5	\$417.50
October 5	C. Morgan	Attended call with Z. Saeed re: review of [REDACTED] data.	0.4	\$238.00
October 5	C. Morgan	Prepared request for Barclays to provide additional historical valuation models.	0.6	\$357.00
October 5	C. Morgan	Researched options for review of Argus data received from [REDACTED]	1.2	\$714.00
October 5	M. Narayanan	Researched available documents and the internet for a public article on valuation of [REDACTED] to go along with the [REDACTED] valuation report.	0.6	\$270.00
October 5	M. Narayanan	Researched the [REDACTED] document to extract the total exposure to [REDACTED] positions as of [REDACTED]	1.9	\$855.00
October 5	B. Oglesby	Reviewed [REDACTED] files for relevant information re: analysis.	5.2	\$2,340.00
October 5	R. Patierno	Researched key documents related to asset valuation.	2.6	\$819.00
October 5	J. Pimbley	Analyzed reports and comments re: [REDACTED]	2.9	\$2,769.50
October 5	J. Pimbley	Attended call with M. Hankin re: [REDACTED]	0.4	\$382.00
October 5	Z. Saeed	Attended call with C. Morgan re: review of [REDACTED] data.	0.4	\$180.00
October 5	A. Shekhon	Attended call with J. Thompson and T. Byhre regarding [REDACTED]	0.8	\$476.00
October 5	A. Shekhon	Researched for sources of [REDACTED] prices and trade data.	1.5	\$892.50
October 5	A. Shekhon	Researched material to answer Examiner questions re: [REDACTED]	1.6	\$952.00
October 5	A. Shekhon	Reviewed Examiners comments re: [REDACTED]	0.2	\$119.00
October 5	J. Thompson	Attended call with A. Shekhon and T. Byhre regarding [REDACTED]	0.8	\$476.00
October 5	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	3.3	\$2,755.50
October 5	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.3	\$250.50
October 6	A. Besio	Assisted with the preparation of [REDACTED] interview.	2.5	\$1,487.50
October 6	J. Dalmeida	Analyzed [REDACTED] positions and reviewed [REDACTED] function model received.	2.8	\$2,100.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 6	J. Dalmeida	Reviewed documents from CaseLogistix in order to determine [REDACTED] controllers.	0.9	\$675.00
October 6	J. Dalmeida	Reviewed Hyperion balance sheets for debtor entities.	3.3	\$2,475.00
October 6	J. Duvoisin	Researched [REDACTED] models.	3.3	\$1,485.00
October 6	J. Duvoisin	Researched [REDACTED] models.	5.4	\$2,430.00
October 6	S. Fliegler	Attended call with M. Vitti et. al. re: status of [REDACTED] analysis.	1.1	\$654.50
October 6	S. Fliegler	Attended debrief of [REDACTED] status meeting with M. Vitti.	0.2	\$119.00
October 6	S. Fliegler	Attended meeting with M. Vitti re: status of [REDACTED] analysis.	0.2	\$119.00
October 6	W. Hrycay	Edited memo regarding status of analysis regarding class action allegations.	0.4	\$238.00
October 6	W. Hrycay	Reviewed documents related to [REDACTED] valuation.	2.2	\$1,309.00
October 6	G. Irwin	Analyzed top [REDACTED] positions.	3.6	\$1,620.00
October 6	G. Irwin	Analyzed top [REDACTED] positions.	3.9	\$1,755.00
October 6	J. Leiwant	Attended meeting with M. Vitti, P. Marcus, et al, re: [REDACTED] strategy and project planning.	1.1	\$654.50
October 6	J. Leiwant	Attended call with P. Marcus re: staffing of valuation assignments.	0.3	\$178.50
October 6	J. Leiwant	Debriefed from real estate meeting.	0.4	\$238.00
October 6	P. Marcus	Attended call with J. Leiwant re: staffing of valuation assignments.	0.3	\$250.50
October 6	C. Morgan	Analyzed [REDACTED] and embedded custom Lehman functions.	1.8	\$1,071.00
October 6	C. Morgan	Researched mechanisms for reviewing custom Excel functions in support of review of Lehman valuation models.	0.5	\$297.50
October 6	B. Oglesby	Reviewed [REDACTED] files for relevant information re: analysis.	8.1	\$3,645.00
October 6	R. Patierno	Researched key documents related to asset valuations.	2.3	\$724.50
October 6	Z. Saeed	Reviewed [REDACTED] documents for preparation of meeting with S. Prysak.	2.1	\$945.00
October 6	Z. Saeed	Reviewed [REDACTED] documents found by Jenner.	2.1	\$945.00
October 6	M. Vitti	Analyzed [REDACTED] valuation analysis.	1.1	\$918.50
October 6	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	5.2	\$4,342.00
October 7	A. Besio	Assisted with the preparation of [REDACTED] interview.	6.2	\$3,689.00
October 7	J. Dalmeida	Reviewed GFS reconciliation file.	2.7	\$2,025.00
October 7	J. Duvoisin	Reviewed docs from Jenner re: [REDACTED]	8.5	\$3,825.00
October 7	G. Irwin	Analyzed top [REDACTED] positions.	2.4	\$1,080.00
October 7	J. Leiwant	Attended meeting with M. Vitti, re: staffing for report writing and completion of valuation analyses.	1.1	\$654.50
October 7	J. Leiwant	Attended to follow up items arising out of meeting with M. Vitti.	0.4	\$238.00
October 7	P. Marcus	Analyzed commercial real estate.	0.8	\$668.00
October 7	P. Marcus	Analyzed [REDACTED]	0.4	\$334.00
October 7	P. Marcus	Attended call with M. Vitti re: [REDACTED]	0.3	\$250.50
October 7	C. Morgan	Attended call with P. Daley re: review of Argus data provided by [REDACTED]	0.2	\$119.00
October 7	C. Morgan	Read and responded to emails re: the review of [REDACTED] data.	1.2	\$714.00
October 7	C. Morgan	Reviewed and revised request for Barclays to produce [REDACTED] meeting minutes and presentations.	0.9	\$535.50
October 7	B. Oglesby	Reviewed [REDACTED] model.	6.0	\$2,700.00
October 7	R. Patierno	Researched and reviewed key documents related to asset valuations.	1.6	\$504.00
October 7	Z. Saeed	Attended call with B. Oglesby regarding Argus files findings.	1.1	\$495.00
October 7	Z. Saeed	Prepared several emails to B. Oglesby, J. Andrews and M. Vitti regarding [REDACTED] argues files.	0.8	\$360.00
October 7	Z. Saeed	Reviewed contract between [REDACTED] and Lehman and created question for [REDACTED] from it.	2.4	\$1,080.00
October 7	A. Shekhon	Researched for records of [REDACTED] sales.	3.1	\$1,844.50
October 7	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	2.2	\$1,837.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 7	M. Vitti	Attended meeting with J. Leiwant re: staffing for report writing and completion of valuation analyses.	1.1	\$918.50
October 8	A. Besio	Assisted with the preparation of [REDACTED] interview.	14.3	\$8,508.50
October 8	J. Dalmeida	Attended meeting with P. Marcus re: [REDACTED] valuations.	0.5	\$375.00
October 8	J. Dalmeida	Reviewed audited financials for debtor entities located in CaseLogistix.	3.9	\$2,925.00
October 8	G. Irwin	Extrapolated findings from [REDACTED] analysis to dates prior to [REDACTED]	7.8	\$3,510.00
October 8	J. Leiwant	Attended meeting with M. Vitti, re: [REDACTED] projects.	0.7	\$416.50
October 8	J. Leiwant	Attended call with R. Prindle re: staff for [REDACTED] and analysis (0.2); attended call with J. Andrews re: the same (0.2); attended two calls with P. Sipala re: the same (0.2 and 0.2).	0.8	\$476.00
October 8	J. Leiwant	Attended several short calls and sent several follow up emails regarding real estate staff and onboarding.	0.5	\$297.50
October 8	J. Leiwant	Reviewed summary of asset valuation projects.	0.8	\$476.00
October 8	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.6	\$501.00
October 8	P. Marcus	Attended meeting with J. D'Almeida re: [REDACTED] valuations.	0.5	\$417.50
October 8	M. Narayanan	Researched for more publicly available documents on valuation of [REDACTED] for Jenner.	1.2	\$540.00
October 8	B. Oglesby	Reviewed [REDACTED] model.	5.3	\$2,385.00
October 8	R. Patierno	Reviewed key documents related to asset valuation.	1.7	\$535.50
October 8	A. Pfeiffer	Attended call with M. Hankin re: SEC meeting preparation.	0.1	\$83.50
October 8	J. Pimbley	Composed, sent, and reviewed emails pertaining to valuation issues for Examiner report.	0.8	\$764.00
October 8	Z. Saeed	Reviewed R. Lee's [REDACTED] analysis.	2.1	\$945.00
October 8	A. Shekhon	Researched mock [REDACTED] approach for [REDACTED]	1.5	\$892.50
October 8	A. Shekhon	Researched reports from broker dealers for [REDACTED] information.	2.6	\$1,547.00
October 8	M. Vitti	Attended meeting with J. Leiwant re: [REDACTED] projects.	0.7	\$584.50
October 8	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	3.5	\$2,922.50
October 8	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.6	\$501.00
October 9	A. Besio	Assisted with the preparation of [REDACTED] interview.	2.0	\$1,190.00
October 9	A. Besio	Assisted with the preparation of [REDACTED] interview.	8.3	\$4,938.50
October 9	J. Dalmeida	Reviewed pricing support for [REDACTED] and other [REDACTED]	3.0	\$2,250.00
October 9	J. Duvoisin	Researched top [REDACTED]	1.8	\$810.00
October 9	G. Irwin	Extrapolated findings from [REDACTED] analysis to dates prior to [REDACTED]	5.0	\$2,250.00
October 9	J. Leiwant	Reviewed updated proof outline related to asset valuations among several asset classes (2.1); reviewed updated proof outline related to commercial real estate (1.8).	3.9	\$2,320.50
October 9	P. Marcus	Analyzed commercial real estate.	1.2	\$1,002.00
October 9	C. Morgan	Read and responded to email clarifying the source of documents obtained from Barclays.	0.3	\$178.50
October 9	M. Narayanan	Researched [REDACTED] and [REDACTED] [REDACTED] spreadsheets for valuation comments on [REDACTED] and [REDACTED] deals.	1.4	\$630.00
October 9	B. Oglesby	Analyzed assumptions for various Lehman and appraisal models.	5.5	\$2,475.00
October 9	R. Patierno	Researched key documents related to asset valuations.	1.9	\$598.50
October 9	A. Pfeiffer	Reviewed valuation update memos.	0.9	\$751.50
October 9	Z. Saeed	Performed analysis on [REDACTED]	2.1	\$945.00
October 9	Z. Saeed	Researched each position cited in [REDACTED] analysis.	5.4	\$2,430.00
October 9	M. Vitti	Analyzed Office of Thrift's reports on Lehman.	2.2	\$1,837.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 9	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.4	\$2,004.00
October 10	M. Vitti	Analyzed documents related to [REDACTED] reasonableness analysis.	1.4	\$1,169.00
October 10	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.4	\$2,004.00
October 11	A. Besio	Assisted with the preparation of [REDACTED] interview.	7.8	\$4,641.00
October 11	M. Narayanan	Prepared for meeting with M. Hankin and E. Brown at Jenner. Reviewed Jenner's outline and list of questions on the [REDACTED] report.	1.6	\$720.00
October 11	M. Narayanan	Prepared for meeting with M. Hankin and E. Brown at Jenner. Reviewed the [REDACTED] valuation report submitted to Jenner.	2.4	\$1,080.00
October 11	A. Pfeiffer	Read team emails regarding asset valuation.	0.4	\$334.00
October 11	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	3.2	\$2,672.00
October 12	J. Andrews	Attended meeting with J. Leiwant et al, re: [REDACTED] analysis.	0.3	\$225.00
October 12	A. Besio	Assisted with the preparation of [REDACTED] interview.	10.3	\$6,128.50
October 12	J. Dalmeida	Attended meeting with B. Hrycay re: [REDACTED] analysis.	0.4	\$300.00
October 12	J. Dalmeida	Reviewed GFS reconciliation file and comparison to GFS downloads.	0.9	\$675.00
October 12	J. Duvoisin	Researched top [REDACTED]	5.3	\$2,385.00
October 12	W. Hrycay	Analyzed [REDACTED]	6.3	\$3,748.50
October 12	W. Hrycay	Attended meeting with J. DALmeida re: [REDACTED] analysis.	0.4	\$238.00
October 12	G. Irwin	Extrapolated findings from [REDACTED] analysis to dates prior to [REDACTED]	7.4	\$3,330.00
October 12	J. Leiwant	Attended meeting with J. Andrews et al, re: [REDACTED] analysis.	0.3	\$178.50
October 12	P. Marcus	Analyzed commercial real estate.	1.4	\$1,169.00
October 12	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
October 12	P. Marcus	Attended call with S. Ascher, M. Hankin, et al re: asset valuations prior to [REDACTED]	1.0	\$835.00
October 12	P. Marcus	Prepared for cross team 2 and 3 call re: asset valuations prior to [REDACTED]	0.3	\$250.50
October 12	M. Narayanan	Attended call with M. Hankin and E. Brown at Jenner re: asset valuation.	1.0	\$450.00
October 12	M. Narayanan	Reviewed the list of questions and notes from the meeting with Jenner on [REDACTED] valuation.	1.1	\$495.00
October 12	B. Oglesby	Analyzed sellout assumptions in Lehman models.	5.1	\$2,295.00
October 12	B. Oglesby	Reviewed Appraisals.	4.5	\$2,025.00
October 12	N. Patterson	Performed research for documents related to [REDACTED] valuation.	1.6	\$720.00
October 12	Z. Saeed	Researched [REDACTED] influence on [REDACTED] marks.	2.7	\$1,215.00
October 12	A. Shekhon	Attended call with M. Hankin, E. Brown and. M Narayanan regarding asset valuations.	1.0	\$595.00
October 12	A. Shekhon	Investigated the [REDACTED] for [REDACTED]	1.8	\$1,071.00
October 12	A. Shekhon	Researched trade data.	2.7	\$1,606.50
October 12	A. Shekhon	Updated the [REDACTED] pricing report.	2.6	\$1,547.00
October 12	P. Sipala	Reviewed initial set of [REDACTED] Familiarized with purpose and format of standard model.	5.0	\$2,975.00
October 12	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	2.7	\$2,254.50
October 12	M. Vitti	Attended call with B. Byman et al regarding upcoming meeting with SEC.	0.7	\$584.50
October 13	A. Besio	Assisted with the preparation of [REDACTED] interview.	1.1	\$654.50
October 13	A. Besio	Assisted with the preparation of [REDACTED] interview.	7.6	\$4,522.00
October 13	J. Dalmeida	Attended call with W. Hrycay regarding [REDACTED] pricing.	0.1	\$75.00
October 13	J. Duvoisin	Researched positions viewed by [REDACTED]	4.5	\$2,025.00
October 13	W. Hrycay	Analyzed [REDACTED]	2.2	\$1,309.00
October 13	W. Hrycay	Analyzed [REDACTED] price valuations.	5.0	\$2,975.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 13	W. Hrycay	Analyzed [REDACTED]	1.4	\$833.00
October 13	W. Hrycay	Attended call with J. Dalmeida regarding [REDACTED] pricing.	0.1	\$59.50
October 13	W. Hrycay	Attended call with J. Pimbley regarding [REDACTED] pricing.	0.2	\$119.00
October 13	G. Irwin	Attended call with S. Maresca re: document review.	0.4	\$180.00
October 13	G. Irwin	Extrapolated findings from [REDACTED] analysis to dates prior to [REDACTED]	3.6	\$1,620.00
October 13	G. Irwin	Reviewed documents related to top [REDACTED] positions.	4.0	\$1,800.00
October 13	J. Leiwant	Attended call with J. Pimbley and A. Pfeiffer re: [REDACTED] analysis.	1.1	\$654.50
October 13	J. Leiwant	Had discussions with several staff members regarding new valuation assignments related to [REDACTED]	0.3	\$178.50
October 13	J. Leiwant	Prepared for phone call with J. Pimbley and A. Pfeiffer re: [REDACTED] analysis.	0.1	\$59.50
October 13	J. Leiwant	Reviewed J. Pimbley document re: [REDACTED] Valuation.	0.5	\$297.50
October 13	S. Maresca	Attended call with G. Irwin re: document review.	0.4	\$126.00
October 13	S. Maresca	Read and responded to emails re: [REDACTED] inventory.	0.9	\$283.50
October 13	B. Oglesby	Analyzed sellout assumptions in Lehman models.	13.1	\$5,895.00
October 13	R. Patierno	Researched key documents related to asset valuation.	1.2	\$378.00
October 13	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.3	\$1,035.00
October 13	A. Pfeiffer	Attended meeting with J. Pimbley and J. Leiwant re: [REDACTED] analysis.	1.1	\$918.50
October 13	J. Pimbley	Attended call with A. Shekhon re: [REDACTED] valuation.	0.5	\$477.50
October 13	J. Pimbley	Attended call with M. Hankin and E. Brown of Jenner re: [REDACTED] valuation.	0.7	\$668.50
October 13	J. Pimbley	Attended call with W. Hrycay regarding [REDACTED] pricing.	0.2	\$191.00
October 13	J. Pimbley	Attended meeting with A. Pfeiffer and J. Leiwant re: [REDACTED] valuation.	1.1	\$1,050.50
October 13	P. Ramesh	Reviewed D&P report on [REDACTED] and [REDACTED] valuations.	4.6	\$2,070.00
October 13	Z. Saeed	Prepared memorandum on [REDACTED] for A. Pfeiffer.	2.2	\$990.00
October 13	Z. Saeed	Researched time at which Lehman PC was applying [REDACTED] to [REDACTED]	3.2	\$1,440.00
October 13	A. Shekhon	Attended call with J. Pimbley regarding [REDACTED]	0.5	\$297.50
October 13	A. Shekhon	Investigated the trade prices for [REDACTED]	1.5	\$892.50
October 13	A. Shekhon	Investigated the [REDACTED] for [REDACTED]	3.1	\$1,844.50
October 13	A. Shekhon	Researched [REDACTED] trade data from [REDACTED]	3.1	\$1,844.50
October 13	P. Sipala	Finalized set of models for each review member and developed control sheet for each position.	3.0	\$1,785.00
October 13	M. Vitti	Analyzed document in preparation for upcoming meeting with SEC.	0.5	\$417.50
October 13	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	4.1	\$3,423.50
October 13	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	6.9	\$5,761.50
October 14	J. Andrews	Attended meeting with J. Leiwant and A. Pfeiffer re: status of [REDACTED] analysis.	0.8	\$600.00
October 14	A. Besio	Assisted with the preparation of [REDACTED] interview.	6.6	\$3,927.00
October 14	A. Besio	Assisted with the preparation of [REDACTED] interview.	3.6	\$2,142.00
October 14	J. Dalmeida	Reviewed bank loan [REDACTED] file for change in [REDACTED] assumption.	2.4	\$1,800.00
October 14	J. Dalmeida	Reviewed bank loan [REDACTED] file for internal trades relied upon.	2.1	\$1,575.00
October 14	J. Dalmeida	Reviewed FID Control drive for documents for [REDACTED] and [REDACTED] files.	2.1	\$1,575.00
October 14	J. Dalmeida	Reviewed GFS reconciliation file and comparison to GFS downloads.	0.4	\$300.00
October 14	J. Dalmeida	Reviewed [REDACTED] testing file.	1.1	\$825.00
October 14	J. Duvoisin	Researched models for [REDACTED] notes.	2.7	\$1,215.00
October 14	W. Hrycay	Analyzed [REDACTED] price valuations.	0.8	\$476.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 14	W. Hrycay	Analyzed Lehman's [REDACTED] of [REDACTED] based on trade data.	3.6	\$2,142.00
October 14	W. Hrycay	Analyzed Lehman's [REDACTED] and transfer of [REDACTED]	1.7	\$1,011.50
October 14	W. Hrycay	Attended call with A. Shekhon regarding [REDACTED]	0.2	\$119.00
October 14	W. Hrycay	Attended call with A. Shekhon regarding [REDACTED]	0.9	\$535.50
October 14	W. Hrycay	Attended call with J. Pimbley and A. Shekhon regarding [REDACTED]	0.9	\$535.50
October 14	W. Hrycay	Reviewed documents related to [REDACTED] pricing in [REDACTED].	3.7	\$2,201.50
October 14	G. Irwin	Reviewed documents related to top [REDACTED] positions.	7.4	\$3,330.00
October 14	J. Leiwant	Attended meeting with A. Pfeiffer and J. Andrews re: status of [REDACTED] analysis.	0.8	\$476.00
October 14	J. Leiwant	Prepared to meeting with A. Pfeiffer and J. Andres re: [REDACTED] analysis.	0.2	\$119.00
October 14	P. Marcus	Analyzed commercial real estate.	1.1	\$918.50
October 14	P. Marcus	Analyzed valuation of [REDACTED] investment.	0.9	\$751.50
October 14	S. Maresca	QCed model re: [REDACTED] analysis.	1.9	\$598.50
October 14	S. Maresca	Reviewed documents re: [REDACTED]	7.4	\$2,331.00
October 14	M. Narayanan	Emailed J. Pimbley the product control spreadsheets for [REDACTED] and [REDACTED] and a summary of my meeting with M. Hankin at Jenner.	0.6	\$270.00
October 14	M. Narayanan	Prepared a summary of product control's [REDACTED] of the [REDACTED] tranches.	2.2	\$990.00
October 14	M. Narayanan	Prepared responses for [REDACTED] valuation related questions by Jenner.	2.5	\$1,125.00
October 14	M. Narayanan	Researched available documents for product control's [REDACTED] for [REDACTED] for [REDACTED]	0.6	\$270.00
October 14	M. Narayanan	Researched the product control [REDACTED] sheet for [REDACTED] to find out how [REDACTED] priced the [REDACTED] tranches.	1.3	\$585.00
October 14	M. Narayanan	Researched the [REDACTED] product control sheets for comments on how the product control came up with marks for each security.	0.6	\$270.00
October 14	M. Narayanan	Reviewed the [REDACTED] sales data and identified [REDACTED] positions that were traded during the quarter.	1.3	\$585.00
October 14	B. Oglesby	Analyzed [REDACTED] assumptions in Lehman models.	14.2	\$6,390.00
October 14	R. Patierno	Researched and reviewed key documents related to asset valuation.	1.9	\$598.50
October 14	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.1	\$945.00
October 14	A. Pfeiffer	Attended meeting with J. Leiwant and J. Andrews re: status of [REDACTED] analysis.	0.8	\$668.00
October 14	A. Pfeiffer	Reviewed commercial real estate models re: asset valuation.	1.3	\$1,085.50
October 14	J. Pimbley	Analyzed [REDACTED] trade data.	1.8	\$1,719.00
October 14	J. Pimbley	Attended call with A. Shekhon and W. Hrycay re: [REDACTED] trade data.	0.9	\$859.50
October 14	P. Ramesh	Researched arbitrage between [REDACTED] value and underlying [REDACTED] pool value.	0.6	\$270.00
October 14	P. Ramesh	Researched product control [REDACTED] files for [REDACTED]	2.1	\$945.00
October 14	P. Ramesh	Researched [REDACTED] PV walkthrough document.	0.8	\$360.00
October 14	P. Ramesh	Researched sales data in [REDACTED] for [REDACTED]	3.3	\$1,485.00
October 14	P. Ramesh	Researched secured and unsecured [REDACTED] and [REDACTED] senior secured credit facilities.	0.8	\$360.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 14	Z. Saeed	Reviewed documents received for [REDACTED] interview from S. Prysak.	2.3	\$1,035.00
October 14	A. Shekhon	Attended call with J. Pimbley, W. Hrycay regarding [REDACTED] valuations.	0.9	\$535.50
October 14	A. Shekhon	Attended call with W. Hrycay regarding [REDACTED]	0.9	\$535.50
October 14	A. Shekhon	Attended call with W. Hrycay regarding [REDACTED]	0.2	\$119.00
October 14	A. Shekhon	Calculated the value of [REDACTED] pools as of [REDACTED]	2.0	\$1,190.00
October 14	A. Shekhon	Summarized the [REDACTED] exposure by vintage, loan type and delinquency status.	1.2	\$714.00
October 14	A. Shekhon	Updated the description of non securitizable loans for report.	2.9	\$1,725.50
October 14	P. Sipala	Reviewed Interview notes.	0.5	\$297.50
October 14	P. Sipala	Reviewed Interview notes.	1.0	\$595.00
October 14	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	3.2	\$2,672.00
October 14	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	4.5	\$3,757.50
October 15	A. Besio	Assisted with the preparation of [REDACTED] interview.	5.5	\$3,272.50
October 15	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.5	\$2,677.50
October 15	J. Dalmeida	Reviewed [REDACTED] files.	4.1	\$3,075.00
October 15	W. Hrycay	Analyzed Lehman's [REDACTED] of [REDACTED] based on trade data.	2.6	\$1,547.00
October 15	W. Hrycay	Attended call with J. Pimbley and A. Shekhon regarding [REDACTED]	0.7	\$416.50
October 15	W. Hrycay	Prepared memo with preliminary conclusions regarding [REDACTED]	3.3	\$1,963.50
October 15	G. Irwin	Reviewed documents related to top [REDACTED] positions.	6.6	\$2,970.00
October 15	C. Kurkiewicz	Analyzed asset specific documents and recreated valuation models.	2.1	\$661.50
October 15	P. Marcus	Analyzed valuation of [REDACTED] investment.	1.8	\$1,503.00
October 15	C. Morgan	Analyzed issues with the production of large data set to Jenner for processing.	0.4	\$238.00
October 15	C. Morgan	Documented method for producing large data share to Jenner for review.	0.8	\$476.00
October 15	C. Morgan	Reviewed and revised data production notification memo.	0.9	\$535.50
October 15	M. Narayanan	Prepared responses for [REDACTED] valuation related questions by Jenner.	3.0	\$1,350.00
October 15	M. Narayanan	Researched CaseLogistix for documents that indicate a link between the [REDACTED] and [REDACTED] of Lehman.	0.8	\$360.00
October 15	M. Narayanan	Researched the product control sheet for [REDACTED] to find out the percentage of [REDACTED] positions that was price tested by product control.	0.9	\$405.00
October 15	M. Narayanan	Researched the product control spreadsheets to find out the percentage of [REDACTED] Secondary and residual positions that were not [REDACTED].	2.1	\$945.00
October 15	M. Narayanan	Updated the [REDACTED] valuation report to incorporate Jenner's suggestions and responses to Jenner's questions.	4.1	\$1,845.00
October 15	B. Oglesby	Reviewed Lehman models and searched CaseLogistix.	7.2	\$3,240.00
October 15	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.6	\$1,170.00
October 15	A. Pfeiffer	Reviewed project report from valuation team.	0.9	\$751.50
October 15	J. Pimbley	Analyzed [REDACTED] trade data provided by colleagues.	1.9	\$1,814.50
October 15	J. Pimbley	Attended call with A. Shekhon and W. Hrycay re: [REDACTED] trade data.	0.6	\$573.00
October 15	Z. Saeed	Attended meeting with B. Oglesby and J. Andrews regarding [REDACTED] and [REDACTED]	1.3	\$585.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 15	Z. Saeed	Prepared memorandum regarding [REDACTED] for M. Hankin.	2.3	\$1,035.00
October 15	Z. Saeed	Reviewed [REDACTED] interview third flash summary.	2.4	\$1,080.00
October 15	A. Shekhon	Attended call with J. Pimbley and W. Hrycay regarding [REDACTED] valuations.	0.6	\$357.00
October 15	A. Shekhon	Prepared summary of findings.	2.5	\$1,487.50
October 15	A. Shekhon	Reviewed Product Control procedures for [REDACTED]	2.3	\$1,368.50
October 15	M. Vitti	Analyzed effect of [REDACTED]	0.4	\$334.00
October 15	M. Vitti	Analyzed similarities between FAS 157 and fair value under bankruptcy code.	0.5	\$417.50
October 15	M. Vitti	Attended call with M. Hankin regarding [REDACTED]	0.6	\$501.00
October 15	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	1.5	\$1,252.50
October 16	A. Besio	Assisted with the preparation of [REDACTED] interview.	9.1	\$5,414.50
October 16	A. Besio	Assisted with the preparation of [REDACTED] interview.	0.5	\$297.50
October 16	A. Besio	Reviewed documents received from [REDACTED]	1.3	\$773.50
October 16	J. Dalmeida	Reviewed [REDACTED] file.	3.6	\$2,700.00
October 16	J. Dalmeida	Reviewed [REDACTED] files.	3.4	\$2,550.00
October 16	W. Hrycay	Reviewed and responded to emails regarding [REDACTED] analysis.	0.5	\$297.50
October 16	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	0.5	\$417.50
October 16	C. Kurkiewicz	Analyzed asset specific documents and created asset valuation models.	3.2	\$1,008.00
October 16	R. Maxim	Attended call with M. Narayanan re: the changes to the [REDACTED] valuation report to Jenner.	0.5	\$400.00
October 16	C. Morgan	Responded to email requests for native files of valuation models provided by [REDACTED]	0.7	\$416.50
October 16	M. Narayanan	Attended call with R. Maxim re: the changes to the [REDACTED] valuation report to Jenner.	0.5	\$225.00
October 16	M. Narayanan	Incorporated J. Pimbley's feedback into the [REDACTED] valuation report.	3.3	\$1,485.00
October 16	M. Narayanan	Incorporated R. Maxim's feedback into the [REDACTED] valuation report.	2.2	\$990.00
October 16	M. Narayanan	Researched the [REDACTED] and [REDACTED] for securities in the [REDACTED] spreadsheet.	0.6	\$270.00
October 16	M. Narayanan	Updated the [REDACTED] valuation report to include the [REDACTED] used by product control in the [REDACTED]	0.8	\$360.00
October 16	M. Narayanan	Updated the [REDACTED] valuation report to incorporate Jenner's suggestions and responses to Jenner's questions.	0.6	\$270.00
October 16	B. Oglesby	Analyzed the [REDACTED] investment model and [REDACTED] Models for reasonability.	7.0	\$3,150.00
October 16	J. Pimbley	Analyzed [REDACTED] valuation work and reports.	1.4	\$1,337.00
October 16	J. Pimbley	Analyzed [REDACTED] trade data and other information provided by colleagues.	1.9	\$1,814.50
October 16	A. Shekhon	Researched [REDACTED] Product Control records for [REDACTED]	2.7	\$1,606.50
October 16	A. Shekhon	Reviewed Product Control records and compared with trade records.	5.5	\$3,272.50
October 16	P. Sipala	Continued to inventory [REDACTED] models produced to date.	2.5	\$1,487.50
October 16	P. Sipala	Inventoried [REDACTED] models produced to date.	2.0	\$1,190.00
October 16	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	5.9	\$4,926.50
October 16	M. Vitti	Reviewed and edited [REDACTED] interview notes.	0.7	\$584.50
October 17	J. Duvoisin	Prepared questions for [REDACTED] interview re: [REDACTED] models.	4.3	\$1,935.00
October 17	J. Duvoisin	Prepared questions for [REDACTED] interview re: [REDACTED] models.	2.8	\$1,260.00
October 17	G. Irwin	Analyzed [REDACTED] valuation of certain [REDACTED]	2.5	\$1,125.00
October 17	G. Irwin	Reviewed documents related to top [REDACTED] positions.	4.9	\$2,205.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 17	J. Jacobs	Responded to email questions re: differences in standards of values for varying purposes (██████████).	0.5	\$417.50
October 17	J. Pimbley	Composed, sent, and reviewed emails pertaining to the coordination of the ongoing ██████████ valuation project.	1.3	\$1,241.50
October 18	A. Besio	Assisted with the preparation of ██████████ interview.	11.0	\$6,545.00
October 18	J. Duvoisin	Prepared questions for ██████████ interview re: ██████████ models.	2.1	\$945.00
October 18	J. Jacobs	Responded to email questions re: differences in standards of values for varying purposes (██████████).	0.5	\$417.50
October 18	A. Pfeiffer	Reviewed fair value FAS 157 definitions.	1.1	\$918.50
October 19	A. Besio	Assisted with the preparation of ██████████ interview.	17.1	\$10,174.50
October 19	J. Dalmeida	Reviewed documents to prepare for ██████████ interview.	4.4	\$3,300.00
October 19	W. Hrycay	Reviewed flash summary of ██████████ interview.	0.3	\$178.50
October 19	G. Irwin	Conducted analysis on Lehman's internal valuation of ██████████ positions.	4.0	\$1,800.00
October 19	C. Joshi	Extracted Hyperion financials for LB Derivative Products, LB Financial Products, and LB OTC Derivatives.	1.8	\$1,071.00
October 19	C. Joshi	Extracted Hyperion financials for LB Derivative Products.	2.2	\$1,309.00
October 19	C. Joshi	Extracted Hyperion financials for LB Financial Products.	2.0	\$1,190.00
October 19	M. Narayanan	Emailed J. Pimbley and J. Almeida the Intex support spreadsheet for ██████████.	0.2	\$90.00
October 19	M. Narayanan	Researched Bloomberg for list of all debt securities issued by Lehman as of ██████████.	0.4	\$180.00
October 19	M. Narayanan	Researched the fixed income product control folders for model spreadsheets for ██████████ and other ██████████.	0.7	\$315.00
October 19	M. Narayanan	Researched the Intex support spreadsheet for ██████████ to understand product control's pricing methodology.	1.1	\$495.00
October 19	M. Narayanan	Reviewed ██████████ offering memorandum to understand the various coverage tests and events of default.	1.4	\$630.00
October 19	N. Patterson	Performed research for documents related to ██████████ valuation.	2.4	\$1,080.00
October 19	Z. Saeed	Researched ██████████ interview notes from USAO interview.	2.3	\$1,035.00
October 19	A. Shekhon	Analyzed ██████████ trade data.	0.9	\$535.50
October 19	A. Shekhon	Reviewed ██████████ pricing information from ██████████.	3.3	\$1,963.50
October 19	A. Shekhon	Reviewed ██████████ pricing information from ██████████.	3.4	\$2,023.00
October 19	M. Vitti	Analyzed documents in preparation for upcoming ██████████ interview.	0.7	\$584.50
October 20	A. Besio	Assisted with the preparation of ██████████ interview.	13.8	\$8,211.00
October 20	J. Dalmeida	Reviewed ██████████ file.	3.6	\$2,700.00
October 20	J. Duvoisin	Researched ██████████ issues for ██████████.	5.1	\$2,295.00
October 20	J. Duvoisin	Researched ██████████ connection to ██████████.	1.4	\$630.00
October 20	J. Duvoisin	Researched pricing variance issues in ██████████.	4.3	\$1,935.00
October 20	W. Hrycay	Reviewed additional documents for ██████████ interview.	2.3	\$1,368.50
October 20	G. Irwin	Conducted analysis on Lehman's internal valuation of ██████████ positions.	2.7	\$1,215.00
October 20	C. Kurkiewicz	Analyzed ██████████ and other 3rd party valuation models to arrive at appropriate ██████████ valuation.	6.1	\$1,921.50
October 20	P. Marcus	Analyzed commercial real estate.	1.1	\$918.50
October 20	C. Morgan	Performed set up for collection of ██████████ documents sent by Kilpatrick.	0.5	\$297.50
October 20	C. Morgan	Read and responded to emails re: search for Lehman legal entity trial balances.	0.4	\$238.00
October 20	B. Oglesby	Reviewed ██████████ valuation models in preparation for the ██████████ interview.	10.5	\$4,725.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 20	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.6	\$1,170.00
October 20	A. Pfeiffer	Reviewed [REDACTED] interview notes from WGM.	0.7	\$584.50
October 20	A. Shekhon	Analyzed [REDACTED] sales and Profit and Loss statements by vintage and [REDACTED] for [REDACTED].	3.2	\$1,904.00
October 20	A. Shekhon	Analyzed [REDACTED] sales and Profit and Loss statements by vintage and [REDACTED] for [REDACTED].	3.4	\$2,023.00
October 20	A. Shekhon	Compared trading, profit, loss statements with [REDACTED] [REDACTED]	3.2	\$1,904.00
October 20	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	6.2	\$5,177.00
October 21	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.5	\$2,677.50
October 21	A. Besio	Assisted with the preparation of [REDACTED] interview.	12.7	\$7,556.50
October 21	W. Hrycay	Analyzed Lehman use of analyst report for [REDACTED] [REDACTED] testing.	2.0	\$1,190.00
October 21	G. Irwin	Attended call with S. Fliegler et al re: [REDACTED] data production.	0.3	\$135.00
October 21	C. Joshi	Performed financial statement extracts from Hyperion and Essbase.	2.8	\$1,666.00
October 21	C. Kurkiewicz	Analyzed [REDACTED] [REDACTED] and other 3rd party valuation models to arrive at appropriate [REDACTED] asset valuation.	5.9	\$1,858.50
October 21	J. Leiwant	Attended meeting with B. Oglesby, re: progress of [REDACTED] [REDACTED] projects.	0.2	\$119.00
October 21	C. Morgan	Prepared email re: status of [REDACTED] data production.	0.2	\$119.00
October 21	M. Narayanan	Reviewed summary of the interview with [REDACTED] Lehman's [REDACTED] Valuation Controller.	0.5	\$225.00
October 21	M. Narayanan	Researched Intex Desktop to analyze the payment priority of the tranches in the [REDACTED] deal.	2.1	\$945.00
October 21	M. Narayanan	Researched the [REDACTED] Intex valuation cash flows for [REDACTED] to determine the results of coverage tests and to analyze the schedule of cash flows projected by Intex.	2.2	\$990.00
October 21	M. Narayanan	Reviewed the [REDACTED] deal prospectus to understand the various [REDACTED] and coverage tests and event of default triggers.	1.3	\$585.00
October 21	B. Oglesby	Attended meeting with J. Leiwant, re: progress of [REDACTED] projects.	0.2	\$90.00
October 21	B. Oglesby	Reviewed [REDACTED] valuation models in preparation for the [REDACTED] [REDACTED] interview.	12.2	\$5,490.00
October 21	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.8	\$1,260.00
October 21	A. Pfeiffer	Reviewed progress reports on asset valuations.	1.9	\$1,586.50
October 21	P. Ramesh	Reviewed D&P valuation report on [REDACTED] [REDACTED] and [REDACTED]	3.0	\$1,350.00
October 21	P. Sipala	Continued revisions and inclusion of additional models/questions for [REDACTED] interview.	3.0	\$1,785.00
October 21	P. Sipala	Reviewed sensitivity analysis of [REDACTED]	2.0	\$1,190.00
October 22	A. Besio	Assisted with the preparation of [REDACTED] interview.	8.6	\$5,117.00
October 22	A. Besio	Reviewed documents received from [REDACTED]	1.0	\$595.00
October 22	J. Dalmeida	Attended call with E. Brown, J. Pimbley and P. Ramesh re: [REDACTED] [REDACTED] write-up.	1.1	\$825.00
October 22	J. Dalmeida	Attended call with J. Pimbley and A. Shekhon re: [REDACTED]	0.9	\$675.00
October 22	W. Hrycay	Analyzed [REDACTED] [REDACTED] marks as of [REDACTED]	1.6	\$952.00
October 22	G. Irwin	Attended call with I. Lunderskov re: [REDACTED] data.	0.1	\$45.00
October 22	G. Irwin	Conducted analysis on Lehman's internal valuation of [REDACTED] positions.	5.2	\$2,340.00
October 22	C. Kurkiewicz	Analyzed [REDACTED] [REDACTED] and other third party valuation models to arrive at appropriate [REDACTED] valuation.	4.8	\$1,512.00
October 22	J. Leiwant	Attended call with M. Hankin, M. Vitti et al, re: asset valuation.	0.7	\$416.50
October 22	J. Leiwant	Attended meeting with A. Pfeiffer and M. Vitti, re: asset valuations (0.9); Attended meeting with A. Pfeiffer re: progress related to the same (1.1).	2.0	\$1,190.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 22	J. Leiwant	Attended call with A. Pfeiffer re: ██████████ progress.	0.6	\$357.00
October 22	J. Leiwant	Debriefed from calls with D. DeBruin and M. Hankin.	0.4	\$238.00
October 22	P. Marcus	Analyzed commercial real estate.	2.2	\$1,837.00
October 22	P. Marcus	Analyzed ██████████	1.2	\$1,002.00
October 22	P. Marcus	Attended call with M. Hankin et al re: asset valuations.	0.7	\$584.50
October 22	P. Marcus	Attended call with M. Vitti re: debrief from call with M. Hankin.	0.3	\$250.50
October 22	M. Narayanan	Prepared responses to Jenner's questions on the ██████████ report; updated the ██████████ report to incorporate some of the responses.	2.9	\$1,305.00
October 22	M. Narayanan	Researched the ██████████ balance sheet for ██████████ to determine what percentage of securities were ██████████ and model prices.	1.5	\$675.00
October 22	M. Narayanan	Researched the ██████████ balance sheet for ██████████ to determine what percentage of securities were ██████████ and model prices.	1.3	\$585.00
October 22	M. Narayanan	Reviewed the valuation control report for ██████████ and ██████████ to determine how the ██████████ were resolved.	1.2	\$540.00
October 22	B. Oglesby	Examined Lehman's ██████████ positions for various assets.	10.4	\$4,680.00
October 22	N. Patterson	Performed research for documents related to ██████████ valuation.	2.9	\$1,305.00
October 22	A. Pfeiffer	Attended call with M. Hankin re: asset valuations.	0.5	\$417.50
October 22	A. Pfeiffer	Attended meeting with J. Leiwant re: several categories on asset valuation.	1.1	\$918.50
October 22	A. Pfeiffer	Attended meeting with M. Vitti re: ██████████	0.9	\$751.50
October 22	A. Pfeiffer	Attended call with J. Leiwant re: ██████████ progress.	0.6	\$501.00
October 22	J. Pimbley	Analyzed APB data for ██████████ trades.	2.4	\$2,292.00
October 22	J. Pimbley	Attended call with A. Pfeiffer et al and M. Hankin from Jenner re: valuation projects generally with emphasis on ██████████	0.5	\$477.50
October 22	J. Pimbley	Attended call with J. d'Almeida and A. Shekhon re: ██████████	0.9	\$859.50
October 22	J. Pimbley	Attended meeting with A. Shekhon, P. Ramesh, J. d'Almeida, and E. Brown of Jenner re: ██████████ report.	1.1	\$1,050.50
October 22	P. Ramesh	Attended meeting with A. Shekhon re: ██████████ and valuation.	1.3	\$585.00
October 22	P. Ramesh	Attended meeting with E. Brown, J. Pimbley, J. d'Almeida, and A. Shekhon re: valuation of ██████████	1.1	\$495.00
October 22	P. Ramesh	Installed work environment for valuation of ██████████	0.9	\$405.00
October 22	P. Ramesh	Read emails from A. Shekhon re: ██████████ valuations knowledge transfer.	1.2	\$540.00
October 22	P. Ramesh	Reviewed D&P revised ██████████ report from Jenner.	1.3	\$585.00
October 22	P. Ramesh	Reviewed D&P valuation report on ██████████ and ██████████	0.8	\$360.00
October 22	P. Ramesh	Reviewed Jenner's ██████████ valuation draft.	0.8	\$360.00
October 22	P. Ramesh	Reviewed ██████████ product control files and trade data.	0.9	\$405.00
October 22	Z. Saeed	Attended meeting with M. Vitti and M. Hankin regarding memorandum for A. Valukas.	2.4	\$1,080.00
October 22	Z. Saeed	Prepared memorandum regarding ██████████ for A. Valukas.	2.9	\$1,305.00
October 22	A. Shekhon	Attended call with E. Brown, J. Pimbley and P. Ramesh regarding ██████████ memo.	1.1	\$654.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 22	A. Shekhon	Attended call with J. d'Almeida and J. Pimbley re: [REDACTED]	0.9	\$535.50
October 22	A. Shekhon	Attended call with P. Ramesh re: [REDACTED] evaluation project and tasks involved.	1.3	\$773.50
October 22	A. Shekhon	Compared trading, profit, loss statements with [REDACTED]	0.6	\$357.00
October 22	P. Sipala	Inventoried additional [REDACTED] models supplied and continued review of [REDACTED] models.	8.0	\$4,760.00
October 22	V. Thaker	Assisted client with revisions of interview flash summary re: [REDACTED]	3.8	\$1,710.00
October 22	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	4.1	\$3,423.50
October 22	M. Vitti	Attended call with M. Hankin and P. Marcus regarding valuation.	0.7	\$584.50
October 22	M. Vitti	Attended call with P. Marcus re: debrief from call with M. Hankin.	0.3	\$250.50
October 22	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED]	0.9	\$751.50
October 23	J. Dalmeida	Prepared summary analysis on [REDACTED] for meeting with T. Valukas.	1.4	\$1,050.00
October 23	J. Duvoisin	Prepared findings of [REDACTED] without [REDACTED]	3.3	\$1,485.00
October 23	W. Hrycay	Attended call with J. Pimbley regarding [REDACTED] analysis.	0.1	\$59.50
October 23	W. Hrycay	Prepared and revised memo regarding [REDACTED] errors.	3.1	\$1,844.50
October 23	C. Kurkiewicz	Analyzed [REDACTED] and other third party valuation models to arrive at appropriate [REDACTED] valuation.	6.2	\$1,953.00
October 23	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
October 23	P. Marcus	Reviewed flash summary of [REDACTED] interview.	0.8	\$668.00
October 23	M. Narayanan	Prepared responses to Jenner's questions on the [REDACTED] report. Updated the [REDACTED] report to incorporate some of the responses.	1.8	\$810.00
October 23	B. Oglesby	Examined Lehman's [REDACTED] positions for various assets.	9.5	\$4,275.00
October 23	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.4	\$1,080.00
October 23	A. Pfeiffer	Attended call with M. Vitti re: valuation control post [REDACTED] interview.	0.6	\$501.00
October 23	J. Pimbley	Analyzed Duff & Phelps work product and Lehman documents for [REDACTED] valuation.	0.9	\$859.50
October 23	J. Pimbley	Attended call with W. Hrycay regarding [REDACTED] analysis.	0.1	\$95.50
October 23	P. Ramesh	Calculated market value of Lehman's [REDACTED] assets using D&P marks for each type of [REDACTED] using average of two representative deals for each type of [REDACTED]	1.2	\$540.00
October 23	P. Ramesh	Emailed J. Pimbley a summary of tasks for [REDACTED] valuations.	0.4	\$180.00
October 23	P. Ramesh	Organized data for [REDACTED] valuation and prepared a game plan for the same.	1.2	\$540.00
October 23	P. Ramesh	Researched re: current balances of representative [REDACTED] deals for each type of [REDACTED] and calculated appropriate weightings for each tranche of the respective deals.	1.7	\$765.00
October 23	P. Ramesh	Researched re: pricing of [REDACTED] securities for [REDACTED] valuations.	0.8	\$360.00
October 23	P. Ramesh	Researched re: valuations of [REDACTED] with mock [REDACTED] using representative [REDACTED] for [REDACTED]	2.3	\$1,035.00
October 23	P. Ramesh	Reviewed D&P report on [REDACTED] valuation, Jenner report on [REDACTED] valuation, product control files and trade data.	2.0	\$900.00
October 23	P. Ramesh	Revised D&P report with [REDACTED] values for Lehman's [REDACTED] assets.	0.7	\$315.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 23	P. Ramesh	Valued [REDACTED] deals representative of different [REDACTED] classes and calculated weighted average of price across tranches for each of the deals.	1.5	\$675.00
October 23	Z. Saeed	Prepared memorandum regarding [REDACTED] positions for A. Valukas.	2.3	\$1,035.00
October 23	Z. Saeed	Prepared memorandum regarding [REDACTED] for A. Valukas.	2.5	\$1,125.00
October 23	A. Shekhon	Prepared the valuation system for use by other members of team.	3.8	\$2,261.00
October 23	A. Shekhon	Reviewed Lehman trades regarding [REDACTED] to determine [REDACTED]	3.2	\$1,904.00
October 23	A. Shekhon	Reviewed trade data for comparison with product control.	3.3	\$1,963.50
October 23	P. Sipala	Analyzed [REDACTED] model ([REDACTED] and [REDACTED])	4.0	\$2,380.00
October 23	V. Thaker	Assisted client with revisions of interview flash summary re: [REDACTED]	4.3	\$1,935.00
October 23	M. Vitti	Attended call with A. Pfeiffer re: valuation control post [REDACTED] interview.	0.6	\$501.00
October 23	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	6.4	\$5,344.00
October 24	W. Hrycay	Analyzed [REDACTED] pricing as of [REDACTED]	1.5	\$892.50
October 24	W. Hrycay	Prepared revisions to report regarding [REDACTED] pricing.	1.1	\$654.50
October 24	G. Irwin	Conducted analysis on Lehman's internal valuation of [REDACTED] positions.	6.4	\$2,880.00
October 24	A. Pfeiffer	Analyzed [REDACTED] valuation discussion.	0.9	\$751.50
October 24	J. Pimbley	Reviewed draft reports [REDACTED] valuation.	0.6	\$573.00
October 24	Z. Saeed	Reviewed [REDACTED] analysis.	2.1	\$945.00
October 24	A. Shekhon	Prepared summary of findings re: asset valuation.	3.6	\$2,142.00
October 24	A. Shekhon	Reviewed industry research for [REDACTED] projections.	3.2	\$1,904.00
October 24	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	4.1	\$3,423.50
October 25	J. Duvoisin	Prepared findings of [REDACTED] without [REDACTED]	2.1	\$945.00
October 25	J. Duvoisin	Prepared findings of the effect of [REDACTED] without [REDACTED]	4.3	\$1,935.00
October 25	W. Hrycay	Revised draft of memo for [REDACTED] errors.	1.1	\$654.50
October 25	P. Marcus	Attended call with A. Pfeiffer re: summary memo.	0.3	\$250.50
October 25	P. Marcus	Prepared and reviewed valuation update memo.	2.5	\$2,087.50
October 25	N. Patterson	Performed research for documents related to [REDACTED] valuation.	0.9	\$405.00
October 25	A. Pfeiffer	Attended call with P. Marcus re: summary memo.	0.3	\$250.50
October 25	A. Pfeiffer	Prepared valuation summary memo for A. Valukas.	0.6	\$501.00
October 25	J. Pimbley	Reviewed draft reports for Jenner for [REDACTED]	1.0	\$955.00
October 25	J. Pimbley	Reviewed draft reports for Jenner for [REDACTED]	1.0	\$955.00
October 25	Z. Saeed	Performed analysis on [REDACTED] positions for A. Valukas memorandum.	2.1	\$945.00
October 25	Z. Saeed	Updated memorandum for [REDACTED] positions for A. Valukas memorandum.	3.2	\$1,440.00
October 25	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	4.0	\$3,340.00
October 26	A. Besio	Assisted with the preparation of [REDACTED] interview.	1.1	\$654.50
October 26	J. Dalmeida	Prepared summary document for T. Valukas.	3.3	\$2,475.00
October 26	J. Dalmeida	Reviewed [REDACTED] file.	3.1	\$2,325.00
October 26	J. Duvoisin	Updated [REDACTED] without [REDACTED] and [REDACTED]	4.9	\$2,205.00
October 26	W. Hrycay	Analyzed [REDACTED] marks.	1.5	\$892.50
October 26	G. Irwin	Conducted analysis on Lehman's internal valuation of [REDACTED] positions.	2.9	\$1,305.00
October 26	J. Leiwant	Attended meeting with A. Pfeiffer, et al, re: [REDACTED] valuation.	1.0	\$595.00
October 26	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley et al, re: asset valuation memo.	0.3	\$178.50
October 26	J. Leiwant	Prepared for meeting with A. Pfeiffer re: [REDACTED] valuation.	0.3	\$178.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 26	P. Marcus	Attended call with A. Pfeiffer re: asset valuations.	0.4	\$334.00
October 26	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.4	\$334.00
October 26	P. Marcus	Prepared and reviewed valuation update memo.	2.3	\$1,920.50
October 26	M. Narayanan	Researched available [REDACTED] deal documents for credit agreements on the loans underlying the [REDACTED]	0.6	\$270.00
October 26	M. Narayanan	Researched CaseLogistix for names of Lehman employees that were closely related to the issuance of the [REDACTED]	1.9	\$855.00
October 26	M. Narayanan	Researched S&P's rating website and other rating sources for ratings report on [REDACTED] and other [REDACTED]	2.3	\$1,035.00
October 26	M. Narayanan	Researched the [REDACTED] documents for any sale restrictions of the loans by the lender.	1.1	\$495.00
October 26	B. Oglesby	Analyzed the [REDACTED] model and tested the assumptions for reasonableness.	9.1	\$4,095.00
October 26	N. Patterson	Performed research for documents related to [REDACTED] valuation.	1.6	\$720.00
October 26	A. Pfeiffer	Attended call with J. Pimbley, M. Vitti et al re: valuation update.	0.3	\$250.50
October 26	A. Pfeiffer	Attended call with M. Hankin re: valuation update.	1.2	\$1,002.00
October 26	A. Pfeiffer	Attended call with P. Marcus re: asset valuations.	0.4	\$334.00
October 26	A. Pfeiffer	Prepared asset valuation memo for A. Valukas.	1.5	\$1,252.50
October 26	J. Pimbley	Attended call with A. Pfeiffer and others re: [REDACTED] valuation.	0.3	\$286.50
October 26	Z. Saeed	Attended call with M. Hankin, R. Byman, M. Vitti and A. Pfeiffer regarding [REDACTED] memorandum.	1.2	\$540.00
October 26	Z. Saeed	Reviewed [REDACTED] section of the A. Valukas memorandum.	3.2	\$1,440.00
October 26	Z. Saeed	Reviewed [REDACTED] section of the A. Valukas memorandum.	2.4	\$1,080.00
October 26	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	6.5	\$5,427.50
October 26	M. Vitti	Attended call with J. Pimbley, A. Pfeiffer et al re: valuation update.	0.3	\$250.50
October 26	M. Vitti	Attended call with M. Hankin et al regarding memo to A. Valukas regarding asset valuation.	1.2	\$1,002.00
October 26	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.4	\$334.00
October 26	M. Vitti	Attended weekly team leader call.	0.7	\$584.50
October 26	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	1.4	\$1,169.00
October 27	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.1	\$2,439.50
October 27	J. Dalmeida	Attended call with J. Pimbley and A. Pfeiffer re: [REDACTED] valuations.	0.5	\$375.00
October 27	J. Dalmeida	Attended call with J. Pimbley, P. Marcus and A. Pfeiffer re: [REDACTED] valuations.	0.5	\$375.00
October 27	J. Dalmeida	Attended call with M. Hankin, S. Fliegler re: balance sheet test for non-LBHI debtors.	0.9	\$675.00
October 27	J. Dalmeida	Prepared [REDACTED] write-up.	1.5	\$1,125.00
October 27	J. Dalmeida	Reviewed [REDACTED] write-up.	2.4	\$1,800.00
October 27	J. Duvoisin	Researched [REDACTED] from [REDACTED] to [REDACTED] for positions with little change.	3.7	\$1,665.00
October 27	S. Fliegler	Attended call with M. Hankin, J. d'Almeida re: balance sheet test for non-LBHI debtors.	0.9	\$535.50
October 27	W. Hrycay	Analyzed [REDACTED] prices for [REDACTED]	2.2	\$1,309.00
October 27	C. Kurkiewicz	Analyzed accuracy of [REDACTED] marks.	3.8	\$1,197.00
October 27	J. Leiwant	Attended call with A. Pfeiffer, J. Dalmeida and P. Marcus re: valuation issues in [REDACTED]	0.5	\$297.50
October 27	P. Marcus	Attended call with A. Pfeiffer, multiple Jenner attorneys, et al re: asset valuations.	1.9	\$1,586.50
October 27	P. Marcus	Prepared for call with Jenner regarding status of asset valuations.	1.1	\$918.50
October 27	P. Marcus	Reviewed information re: assets in [REDACTED]	0.9	\$751.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 27	M. Narayanan	Researched CaseLogistix for emails on [REDACTED] and other [REDACTED] to identify [REDACTED] closely associated with them.	2.3	\$1,035.00
October 27	M. Narayanan	Reviewed credit agreements of some of the [REDACTED] underlying [REDACTED] to understand [REDACTED].	1.9	\$855.00
October 27	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.0	\$900.00
October 27	A. Pfeiffer	Attended call with A. Valukas et al re: asset valuation summaries.	1.9	\$1,586.50
October 27	A. Pfeiffer	Attended call with J. Pimbley and J. Dalmeida re: [REDACTED] and [REDACTED] valuation.	0.5	\$417.50
October 27	A. Pfeiffer	Attended call with J. Pimbley, P. Marcus and J. Dalmeida re: [REDACTED] valuations.	0.5	\$417.50
October 27	A. Pfeiffer	Debriefed after call with A. Valukas re: valuation summaries.	0.9	\$751.50
October 27	J. Pimbley	Attended call with A. Pfeiffer and J. d'Almeida re: [REDACTED] valuation project.	0.5	\$477.50
October 27	J. Pimbley	Attended call with A. Pfeiffer, A. Valukas and others from Jenner on the Lehman valuation projects.	1.9	\$1,814.50
October 27	J. Pimbley	Attended call with A. Pfeiffer, P. Marcus and J. Dalmeida re: [REDACTED] valuations.	0.5	\$477.50
October 27	J. Pimbley	Reviewed data and results for [REDACTED] valuation.	0.6	\$573.00
October 27	P. Ramesh	Analyzed [REDACTED] Product Control file and variances.	1.0	\$450.00
October 27	P. Ramesh	Calculated D&P [REDACTED] values for Lehman's [REDACTED] positions.	1.6	\$720.00
October 27	P. Ramesh	Revised D&P [REDACTED] Valuation report with [REDACTED] valuation results and variances.	0.9	\$405.00
October 27	P. Ramesh	Valued Lehman's [REDACTED] positions through representative [REDACTED] deals for [REDACTED]	0.7	\$315.00
October 27	Z. Saeed	Reviewed documents sent by K. Filipovich to draft [REDACTED] section of report.	4.5	\$2,025.00
October 27	Z. Saeed	Reviewed documents to prepare to write [REDACTED] report.	2.9	\$1,305.00
October 27	P. Sipala	Analyzed models for [REDACTED] review, and developed draft discussion points.	4.0	\$2,380.00
October 27	M. Vitti	Analyzed Lehman's contemporaneous [REDACTED] valuations.	5.3	\$4,425.50
October 27	M. Vitti	Attended call with A. Valukas et regarding status of valuation analyses.	1.9	\$1,586.50
October 27	M. Vitti	Prepared for call with A. Valukas regarding status of valuation analyses.	1.3	\$1,085.50
October 28	A. Besio	Assisted with the preparation of [REDACTED] interview.	8.0	\$4,760.00
October 28	J. Dalmeida	Attended call with J. Pimbley, W. Hrycay, P. Ramesh re: [REDACTED]	0.9	\$675.00
October 28	J. Dalmeida	Attended call with M. Vitti and P. Marcus re: asset valuations.	0.5	\$375.00
October 28	J. Dalmeida	Attended meeting with B. Hrycay regarding [REDACTED] and [REDACTED]	0.2	\$150.00
October 28	J. Dalmeida	Prepared [REDACTED] write-up.	3.2	\$2,400.00
October 28	W. Hrycay	Analyzed [REDACTED] transactions.	3.8	\$2,261.00
October 28	W. Hrycay	Attended call with J. Pimbley, J. d'Almeida regarding [REDACTED] and [REDACTED]	0.9	\$535.50
October 28	W. Hrycay	Attended meeting with J. Dalmeida regarding [REDACTED] and [REDACTED]	0.2	\$119.00
October 28	G. Irwin	Conducted analysis on Lehman's internal valuation of [REDACTED] positions.	5.0	\$2,250.00
October 28	C. Kurkiewicz	Analyzed accuracy of [REDACTED] marks.	4.0	\$1,260.00
October 28	P. Marcus	Reviewed information related to the [REDACTED] interview including question outline.	0.6	\$501.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 28	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: asset valuations.	0.5	\$417.50
October 28	M. Narayanan	Attended call with J. Pimbley, P. Ramesh, J. Almeida et al re: next steps for [REDACTED] and [REDACTED] valuations.	0.9	\$405.00
October 28	M. Narayanan	Researched Lehman's product control spreadsheet for [REDACTED] and [REDACTED] website to look for [REDACTED] market quotes.	2.7	\$1,215.00
October 28	B. Oglesby	Researched historical cap rates for the Lehman [REDACTED] property.	10.1	\$4,545.00
October 28	N. Patterson	Performed research for documents related to [REDACTED] valuation.	2.3	\$1,035.00
October 28	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED] interview debrief.	0.2	\$167.00
October 28	J. Pimbley	Attended call with J. d'Almeida, M. Narayanan, P. Ramesh, and W. Hrycay re: [REDACTED] valuation and [REDACTED] valuations.	0.9	\$859.50
October 28	J. Pimbley	Attended call with M. Hankin and E. Brown of Jenner re: [REDACTED] valuation.	0.5	\$477.50
October 28	P. Ramesh	Attended call with J. Pimbley, M. Narayanan, J. d'Almeida and W. Hrycay regarding [REDACTED] and [REDACTED] valuations.	0.9	\$405.00
October 28	P. Ramesh	Calculated a range of Lehman's [REDACTED] variance with D&P for [REDACTED] and [REDACTED]	2.3	\$1,035.00
October 28	P. Ramesh	Read email re: interview with [REDACTED]	0.4	\$180.00
October 28	Z. Saeed	Analyzed the [REDACTED] model for preparation of [REDACTED] report.	2.7	\$1,215.00
October 28	P. Sipala	Continued analysis on [REDACTED] models.	4.0	\$2,380.00
October 28	M. Vitti	Attended call with P. Marcus and J. D'Almeida re: asset valuations.	0.5	\$417.50
October 29	A. Besio	Attended meeting with W. Hrycay regarding [REDACTED] analysis.	0.2	\$119.00
October 29	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.3	\$2,558.50
October 29	J. Dalmeida	Attended call with P. Ramesh related to [REDACTED] report.	0.2	\$150.00
October 29	J. Dalmeida	Prepared [REDACTED] write-up.	2.1	\$1,575.00
October 29	J. Dalmeida	Reviewed GFS reconciliation file focusing on Lehman	0.8	\$600.00
October 29	J. Dalmeida	Reviewed [REDACTED] files, including files showing trades relied on.	3.9	\$2,925.00
October 29	J. Duvoisin	Researched [REDACTED] from [REDACTED] to [REDACTED] for positions with little change.	3.2	\$1,440.00
October 29	W. Hrycay	Analyzed [REDACTED] and marks.	2.3	\$1,368.50
October 29	W. Hrycay	Analyzed [REDACTED] transactions.	1.4	\$833.00
October 29	W. Hrycay	Attended meeting with A. Besio regarding [REDACTED] analysis.	0.2	\$119.00
October 29	W. Hrycay	Reviewed documents regarding [REDACTED] analysis.	3.5	\$2,082.50
October 29	G. Irwin	Reviewed documents re: Lehman's top equity positions.	5.8	\$2,610.00
October 29	J. Jacobs	Attended call with S. Rivera re: notes on the interview of [REDACTED] and certain accounting and valuation issues.	0.5	\$417.50
October 29	C. Kurkiewicz	Analyzed accuracy of [REDACTED] marks.	3.1	\$976.50
October 29	P. Marcus	Reviewed information re: assets in [REDACTED]	1.9	\$1,586.50
October 29	P. Marcus	Reviewed information related to the [REDACTED] interview including question outline.	1.3	\$1,085.50
October 29	N. Patterson	Performed research for documents related to [REDACTED] valuation.	1.9	\$855.00
October 29	J. Pimbley	Attended call with M. Hankin of Jenner re: valuation of [REDACTED]	0.4	\$382.00
October 29	P. Ramesh	Attended call with J. d'Almeida re: [REDACTED] valuation report.	0.2	\$90.00
October 29	P. Ramesh	Collected Bates numbers for citations in the [REDACTED] report.	0.8	\$360.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 29	P. Ramesh	Edited ██████████ report and added citations and filled in footnotes and sources.	1.5	\$675.00
October 29	P. Ramesh	Edited ██████████ report and added citations and made revisions to overall variance numbers.	2.1	\$945.00
October 29	P. Ramesh	Researched re: information on specific deals used in Mock ██████████ to value ██████████	0.6	\$270.00
October 29	P. Ramesh	Researched re: ██████████ population used by Product Control sheets and explaining difference with the total US ██████████ amounts.	0.9	\$405.00
October 29	P. Ramesh	Researched re: sales data used for ██████████	1.0	\$450.00
October 29	P. Ramesh	Researched re: source documents for ██████████ report.	1.2	\$540.00
October 29	P. Ramesh	Reviewed source documents for ██████████ report.	0.9	\$405.00
October 29	S. Rivera	Attended call with J. Jacobs re: notes on the interview of ██████████ and certain accounting and valuation issues.	0.5	\$297.50
October 29	Z. Saeed	Performed research on ██████████ post Lehman bankruptcy for retrospective analysis.	3.6	\$1,620.00
October 29	Z. Saeed	Prepared slides for presentation for A. Valukas on ██████████	3.9	\$1,755.00
October 29	Z. Saeed	Researched the ██████████ and ██████████ transactions for the ██████████ analysis.	2.4	\$1,080.00
October 29	P. Sipala	Reviewed interview outline re: ██████████ and incorporated analysis of ██████████	4.0	\$2,380.00
October 29	M. Vitti	Analyzed documents as follow up on items identified in ██████████ interview.	2.3	\$1,920.50
October 29	M. Vitti	Analyzed relevance of sales on the marking of the remainder of the ██████████ portfolio.	2.5	\$2,087.50
October 29	M. Vitti	Analyzed valuation of Lehman's investment in ██████████	4.8	\$4,008.00
October 30	A. Besio	Assisted with the preparation of ██████████ interview.	7.6	\$4,522.00
October 30	J. Dalmeida	Analyzed ██████████ ██████████ performed for ██████████	3.2	\$2,400.00
October 30	J. Dalmeida	Analyzed MTS data related to trades relied on for ██████████	1.4	\$1,050.00
October 30	J. Dalmeida	Attended call with P. Ramesh re draft report for ██████████	0.3	\$225.00
October 30	J. Dalmeida	Reviewed edits made by P. Ramesh to ██████████ report write-up.	1.2	\$900.00
October 30	J. Duvoisin	Researched CaseLogistix for international valuation process.	4.1	\$1,845.00
October 30	W. Hrycay	Attended call with M. Vitti regarding ██████████ analysis.	0.7	\$416.50
October 30	W. Hrycay	Reviewed documents regarding ██████████ analysis.	3.7	\$2,201.50
October 30	J. Jacobs	Reviewed the documents containing the notes to the interview of ██████████	1.5	\$1,252.50
October 30	P. Marcus	Reviewed information related to the ██████████ interview including question outline.	2.6	\$2,171.00
October 30	P. Marcus	Prepared memo to Jenner outlining plan for ██████████ asset valuation investigation.	1.3	\$1,085.50
October 30	R. Maxim	Prepared a report discussing the analysis of 12 derivative positions.	3.1	\$2,480.00
October 30	N. Patterson	Performed research for documents related to ██████████ valuation.	1.8	\$810.00
October 30	A. Pfeiffer	Reviewed reasonableness of Lehman's ██████████ mark.	1.4	\$1,169.00
October 30	P. Ramesh	Analyzed Product Control and Desk marks for various ██████████ categories for ██████████ and ██████████	2.1	\$945.00
October 30	P. Ramesh	Attended call with J. d'Almeida re draft report for ██████████	0.3	\$135.00
October 30	P. Ramesh	Edited ██████████ Valuation report and added citations.	3.6	\$1,620.00
October 30	P. Ramesh	Reviewed edits to ██████████ Valuation report.	1.2	\$540.00
October 30	Z. Saeed	Prepared slides for presentation for A. Valukas on ██████████	9.6	\$4,320.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
October 30	P. Sipala	Reviewed [REDACTED] and [REDACTED] revisions.	2.0	\$1,190.00
October 30	M. Vitti	Analyzed similarities between FAS 157 and fair value under bankruptcy code.	2.4	\$2,004.00
October 30	M. Vitti	Analyzed valuation of Lehman's investment in [REDACTED]	4.3	\$3,590.50
October 30	M. Vitti	Attended call with B. Hrycay regarding [REDACTED] analysis.	0.7	\$584.50
October 31	A. Besio	Assisted with the preparation of [REDACTED] interview.	11.7	\$6,961.50
October 31	A. Pfeiffer	Prepared memo related to [REDACTED] valuation [REDACTED].	0.7	\$584.50
Total for Matter #200: Asset Valuation			1,508.2	\$870,750.00
Less 10% Discount				(\$87,075.00)
Discounted Fees for: Asset Valuation				\$783,675.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 1	O. Attas	Access and work in GCCM.	1.1	\$495.00
October 1	O. Attas	Attended call with A&M/Barclays regarding A/P.	0.5	\$225.00
October 1	O. Attas	Review list of [REDACTED] and make selections.	6.9	\$3,105.00
October 1	A. Fleming	Analyzed APB output for [REDACTED] trades and prepared summary tables.	5.6	\$2,520.00
October 1	A. Fleming	Attended meeting with J. Thompson and E. Timaeva re: APB trade analysis.	0.3	\$135.00
October 1	TC. Fleming	Analyzed data re: APB approach as part of [REDACTED] analysis.	5.5	\$4,125.00
October 1	TC. Fleming	Attended call with J. Pimbley re: matters relating to the [REDACTED] analysis.	0.6	\$450.00
October 1	TC. Fleming	Attended call with [REDACTED] and C. Morgan re: matters relating to the [REDACTED] analysis.	0.4	\$300.00
October 1	TC. Fleming	Attended call with S. Kotarba re: SOFA preparation process for schedule 3b.	1.4	\$1,050.00
October 1	TC. Fleming	Attended meeting with A. Fleming and Barclays re: LBI trading activity.	0.3	\$225.00
October 1	TC. Fleming	Determined protocol for further analysis re: APB approach as part of [REDACTED] analysis.	2.5	\$1,875.00
October 1	J. Leiwant	Attended call with E. Timaeva re: staffing for team 4 projects.	0.2	\$119.00
October 1	A. Pfeiffer	Analyzed update on [REDACTED] transfers.	1.1	\$918.50
October 1	J. Pimbley	Analyzed [REDACTED] data received from Barclays and communicated findings.	2.6	\$2,483.00
October 1	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis memo.	0.6	\$573.00
October 1	J. Pimbley	Reviewed analysis re: [REDACTED] analysis.	1.0	\$955.00
October 1	J. Thompson	Analyzed data pulled from the APB system to assist in targeting more relevant trades.	1.2	\$714.00
October 1	J. Thompson	Attended meeting with A. Fleming and E. Timaeva regarding the APB database research.	0.3	\$178.50
October 1	E. Timaeva	Analyzed documents related to [REDACTED]	1.6	\$1,200.00
October 1	E. Timaeva	Attended meeting with J. Thompson re: APB progress.	0.3	\$225.00
October 1	E. Timaeva	Attended call with J. Leiwant re: staffing for team 4 projects.	0.2	\$150.00
October 1	E. Timaeva	Prepared summary requests for Barclays and A&M.	1.1	\$825.00
October 1	D. Welch	Performed analysis on SOFA date.	2.1	\$945.00
October 2	O. Attas	Attended team call regarding progress and next steps.	0.5	\$225.00
October 2	O. Attas	Search GCCM for Lehman [REDACTED] transfers.	6.5	\$2,925.00
October 2	O. Attas	Setup Lehman Live/Tocket PC access.	1.2	\$540.00
October 2	A. Fleming	Attended call with TC Fleming and C. Joshi et al re: APB trade analysis.	0.8	\$360.00
October 2	A. Fleming	Reviewed trades of [REDACTED]	5.3	\$2,385.00
October 2	TC. Fleming	Analyzed alternative methods of completing journal entry reviews without the assistance of A&M.	1.6	\$1,200.00
October 2	TC. Fleming	Analyzed data re: APB approach as part of [REDACTED] analysis.	6.1	\$4,575.00
October 2	TC. Fleming	Attended call with A. Fleming, et al re: trade detail review as part of the [REDACTED] analysis.	0.8	\$600.00
October 2	C. Joshi	Attended call with A. Fleming, T. Fleming, et al re: APB data extracts and analysis.	0.8	\$476.00
October 2	J. Leiwant	Reviewed J. Pimbley update memo re: status of [REDACTED] analysis.	0.8	\$476.00
October 2	C. McShea	Analyzed the transactions in MTS re: specific list of CUSIP related to the [REDACTED] held with [REDACTED]	1.4	\$630.00
October 2	C. McShea	Emailed E. Timaeva the MTS results re: specific list of CUSIP related to the [REDACTED] held with [REDACTED]	0.1	\$45.00
October 2	J. Pimbley	Prepared findings for team 4 [REDACTED] narrative.	2.8	\$2,674.00
October 2	E. Timaeva	Analyzed APB progress.	0.5	\$375.00
October 2	E. Timaeva	Attended team update call with D. Welsh et al.	0.5	\$375.00
October 2	E. Timaeva	Reviewed documents relate to [REDACTED]	2.9	\$2,175.00
October 2	D. Welch	Attended call with K. Timaeva and O. Attas re: project and next steps.	0.5	\$225.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 3	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
October 3	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
October 3	J. Pimbley	Composed and emailed a report of the week's team 4 meetings.	0.4	\$382.00
October 4	J. Pimbley	Prepared and sent the first draft of the [REDACTED] narrative for team 4.	6.2	\$5,921.00
October 5	O. Attas	Run GCCM search queries for specific payments.	6.2	\$2,790.00
October 5	T. Byhre	Prepared analysis of Lehman trading with counterparties.	2.3	\$1,035.00
October 5	T. Byhre	Researched [REDACTED] sales for [REDACTED] analysis.	1.7	\$765.00
October 5	A. Fleming	Analyzed APB output for [REDACTED] trades.	2.9	\$1,305.00
October 5	A. Fleming	Attended meeting with J. Thompson re: APB analysis.	1.3	\$585.00
October 5	TC. Fleming	Analyzed data re: APB approach as part of [REDACTED] analysis.	0.2	\$150.00
October 5	TC. Fleming	Attended call re: weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.5	\$375.00
October 5	TC. Fleming	Attended call with S. Kotarba re: [REDACTED] analysis.	0.4	\$300.00
October 5	TC. Fleming	Attended meeting with A. Fleming, C. Joshi et al re: APB analysis.	1.6	\$1,200.00
October 5	TC. Fleming	Prepared for weekly Jenner team 4 update with J. Pimbley re: progress and findings on prioritized tasks.	0.2	\$150.00
October 5	C. Joshi	Attended meeting with A. Fleming, TC Fleming et al re: APB analysis.	1.6	\$952.00
October 5	C. Joshi	Reviewed and edited [REDACTED] memo for GFS analysis performed.	3.3	\$1,963.50
October 5	C. McShea	Analyzed data from MTS re: [REDACTED] sales and which MTS field parameter is required to extracted the loan data.	2.6	\$1,170.00
October 5	C. McShea	Attended call with M. Kreuzer re: [REDACTED] sales and which MTS field parameter is required to extracted the loan data.	0.5	\$225.00
October 5	C. McShea	Emailed J. Thompson and T. Byhre re: MTS transaction data that was related to the [REDACTED] sales data.	0.2	\$90.00
October 5	A. Pfeiffer	Reviewed [REDACTED] memo for team 4.	1.6	\$1,336.00
October 5	J. Pimbley	Attended call with C. Morgan and Y. Kanamori re: [REDACTED] data.	0.4	\$382.00
October 5	J. Pimbley	Attended weekly team 4 call with T. Fleming and P. Trostle and J. Epstein.	0.5	\$477.50
October 5	J. Pimbley	Debriefed weekly team 4 call.	0.1	\$95.50
October 5	J. Pimbley	Prepared for team 4 weekly call with T. Fleming.	0.2	\$191.00
October 5	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in Jenner presentation.	2.2	\$1,309.00
October 5	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	0.9	\$535.50
October 5	J. Thompson	Attended meeting with A. Fleming, C. Joshi et al re: APB analysis.	1.6	\$952.00
October 5	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	2.8	\$1,666.00
October 5	E. Timaeva	Attended call with D. Welsh re: [REDACTED]	0.2	\$150.00
October 5	E. Timaeva	Reviewed work plans for the team.	0.8	\$600.00
October 5	D. Welch	Attended call with K. Timaeva re: [REDACTED]	0.2	\$90.00
October 5	D. Welch	Traced [REDACTED] transactions to MTS system.	4.4	\$1,980.00
October 6	O. Attas	Perform Beneficiary field search in GCCM.	3.2	\$1,440.00
October 6	O. Attas	Perform [REDACTED] cash [REDACTED] search in GCCM.	3.8	\$1,710.00
October 6	O. Attas	Review A&M provided documents.	0.8	\$360.00
October 6	T. Byhre	Attended meeting with A. Fleming and C. Joshi re: APB analysis.	0.3	\$135.00
October 6	T. Byhre	Prepared analysis of Lehman trading with counterparties.	5.2	\$2,340.00
October 6	T. Byhre	Prepared the excel models for all 11 Lehman counterparties.	4.2	\$1,890.00
October 6	A. Fleming	Analyzed Lehman transactions with [REDACTED]	1.1	\$495.00
October 6	A. Fleming	Attended call with TC Fleming re: [REDACTED] analysis.	1.1	\$495.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 6	A. Fleming	Attended meeting with C. Joshi, T. Byhre re: APB analysis.	0.3	\$135.00
October 6	A. Fleming	Attended meeting with E. Timaeva re: ABP approach.	0.5	\$225.00
October 6	A. Fleming	Reviewed [REDACTED] trade analysis.	1.8	\$810.00
October 6	A. Fleming	Reviewed trade analysis for [REDACTED]	4.8	\$2,160.00
October 6	TC. Fleming	Analyzed data re: APB approach as part of [REDACTED] analysis.	3.4	\$2,550.00
October 6	TC. Fleming	Attended call with A. Fleming re: [REDACTED] analysis.	1.1	\$825.00
October 6	TC. Fleming	Attended call with E. Timaeva re: workplan.	0.5	\$375.00
October 6	TC. Fleming	Attended call with E. Timaeva regarding GCCM approach.	0.8	\$600.00
October 6	TC. Fleming	Attended call with J. Pimbley to debrief from team 4 call.	0.4	\$300.00
October 6	TC. Fleming	Attended call with Jenner team 4 re: recent progress and findings relating to prioritized tasks.	1.3	\$975.00
October 6	TC. Fleming	Debriefed from weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.1	\$75.00
October 6	TC. Fleming	Prepared for call with Jenner team 4 re: recent progress and findings relating to prioritized tasks.	0.3	\$225.00
October 6	M. Gunaratnam	Edited detail tabs for trade analysis review.	1.8	\$567.00
October 6	M. Gunaratnam	Produced summary tables for the appropriate trade types for legal entities.	2.9	\$913.50
October 6	M. Gunaratnam	Reviewed, performed model QC, and revised pivot tables and summary table data pulls for legal entity trade activity.	4.7	\$1,480.50
October 6	C. Joshi	Attended meeting with A. Fleming, T. Byhre re: APB analysis.	0.3	\$178.50
October 6	C. Joshi	Performed analysis of APB reference data in support of APB analysis.	2.1	\$1,249.50
October 6	J. Leiwant	Attended call with P. Trostle, J. Pimbley, et al, re: team 4 [REDACTED] analysis update.	1.3	\$773.50
October 6	J. Leiwant	Debriefed from call with P. Trostle and J. Pimbley.	0.4	\$238.00
October 6	A. Pfeiffer	Analyzed [REDACTED] transfers.	1.1	\$918.50
October 6	J. Pimbley	Attended team 4 call with T. Fleming, C. Steege, D. Murray, P. Trostle, and A. Allen.	1.3	\$1,241.50
October 6	J. Pimbley	Debriefed for team 4 call with T. Fleming.	0.4	\$382.00
October 6	J. Pimbley	Prepared for team 4 call.	0.3	\$286.50
October 6	J. Pimbley	Reviewed team 4 memo re: [REDACTED] analysis and provided comments.	0.8	\$764.00
October 6	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.0	\$1,785.00
October 6	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	1.9	\$1,130.50
October 6	E. Timaeva	Attended call with T. Fleming re: progress.	0.5	\$375.00
October 6	E. Timaeva	Reviewed documents related to [REDACTED]	1.8	\$1,350.00
October 6	D. Welch	Attended call with K. Timaeva re: ABP approach progress.	0.5	\$225.00
October 6	D. Welch	Traced [REDACTED] transactions to MTS system.	3.5	\$1,575.00
October 7	O. Attas	Perform SOFA to GCCM analysis.	5.4	\$2,430.00
October 7	O. Attas	Prepared selected creditors file.	1.6	\$720.00
October 7	O. Attas	Setup systems access.	1.1	\$495.00
October 7	T. Byhre	Prepared analysis of Lehman trading with counterparties.	5.7	\$2,565.00
October 7	T. Byhre	Prepared the excel models for all 11 Lehman counterparties.	4.6	\$2,070.00
October 7	A. Fleming	Analyzed Lehman transactions with [REDACTED]	1.3	\$585.00
October 7	A. Fleming	Attended meeting with TC Fleming and J. Thompson re: APB Memos.	1.6	\$720.00
October 7	A. Fleming	Prepared memo to Jenner re: [REDACTED] trades.	4.3	\$1,935.00
October 7	TC. Fleming	Analyzed data re: APB approach as part of [REDACTED] analysis.	4.8	\$3,600.00
October 7	TC. Fleming	Attended call with J. Pimbley re: APB findings.	0.7	\$525.00
October 7	TC. Fleming	Attended meeting with A. Fleming and J. Thompson re: APB Memos.	1.6	\$1,200.00
October 7	TC. Fleming	Attended meeting with E. Timaeva to prepare to meeting with A&M.	1.0	\$750.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 7	TC. Fleming	Attended meeting with S. Kotarb re: cash payments as part of the ██████████ analysis.	1.1	\$825.00
October 7	TC. Fleming	Debriefed from meeting with S. Kotarb re: cash payments as part of the ██████████ analysis.	0.3	\$225.00
October 7	TC. Fleming	Prepared for meeting with S. Kotarb re: cash payments as part of the ██████████ analysis.	0.3	\$225.00
October 7	M. Gunaratnam	Compiled results for trade analysis review and reflected information in the trade type summary tables for ██████████ transactions.	2.6	\$819.00
October 7	M. Gunaratnam	Produced and revised summary tables and ██████████ buy-sell transaction tables for appropriate trade types for ██████████ transactions.	4.9	\$1,543.50
October 7	M. Gunaratnam	Produced and revised summary tables and ██████████ buy-sell transaction tables for appropriate trade types for ██████████ transactions.	3.6	\$1,134.00
October 7	C. Joshi	Performed research for adding the glossary to the memo related to APB analysis.	1.3	\$773.50
October 7	J. Pimbley	Analyzed ██████████ spreadsheet data.	2.3	\$2,196.50
October 7	J. Pimbley	Attended call with T. Fleming re: ABP analysis.	0.7	\$668.50
October 7	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	3.0	\$1,785.00
October 7	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	3.1	\$1,844.50
October 7	J. Thompson	Attended meeting with A. Fleming and T. Fleming regarding ABP memos.	1.6	\$952.00
October 7	J. Thompson	Reviewed and edited memo with accompanying appendices related to the ██████████ analysis for trades between Lehman and ██████████	1.9	\$1,130.50
October 7	D. Welch	Attended call with K. Timaeva re: ██████████	0.5	\$225.00
October 7	D. Welch	Traced ██████████ transactions to MTS system.	3.5	\$1,575.00
October 8	O. Attas	Performed GCCM to SOFA testing.	2.9	\$1,305.00
October 8	O. Attas	Prepared Summary SOFA 3b schedule for Jenner.	1.7	\$765.00
October 8	T. Byhre	Prepared analysis of Lehman trading with counterparties.	5.9	\$2,655.00
October 8	T. Byhre	Prepared ██████████ trade analysis.	4.5	\$2,025.00
October 8	A. Fleming	Analyzed ██████████ trades from APB system.	5.3	\$2,385.00
October 8	A. Fleming	Analyzed Lehman transactions with ██████████	3.1	\$1,395.00
October 8	TC. Fleming	Analyzed data re: APB approach as part of ██████████ analysis.	4.8	\$3,600.00
October 8	TC. Fleming	Analyzed data re: cash payments as part of ██████████ analysis.	2.3	\$1,725.00
October 8	TC. Fleming	Attended meeting with A. Fleming and J. Thompson re: APB Memos.	1.8	\$1,350.00
October 8	M. Gunaratnam	Compiled results for trade analysis review and reflected information in the trade type summary tables for ██████████ transactions.	3.4	\$1,071.00
October 8	M. Gunaratnam	Formatted data revisions to ██████████ and ██████████ trade analyses.	3.2	\$1,008.00
October 8	M. Gunaratnam	Produced and revised summary tables and ██████████ buy-sell transaction tables for appropriate trade types for ██████████	2.9	\$913.50
October 8	C. McShea	Attended call with D. Welsh re: ██████████	0.4	\$180.00
October 8	C. McShea	Attended call with E. Timaeva and D. Welch re: information for a specific list of security IDs related to the ██████████ held with ██████████	0.4	\$180.00
October 8	C. McShea	Emailed E. Timaeva the MTS results re: specific list of security IDs related to the ██████████ held with ██████████	0.1	\$45.00
October 8	C. McShea	Emailed R. Policke re: three security IDs related to the ██████████ held with ██████████	0.2	\$90.00
October 8	J. Pimbley	Analyzed ██████████ spreadsheets to understand ██████████ and RBM calculations.	3.3	\$3,151.50
October 8	J. Pimbley	Reviewed document for ██████████ ██████████ analysis.	0.7	\$668.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 8	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	5.5	\$3,272.50
October 8	J. Thompson	Attended meeting with A. Fleming and T. Fleming regarding the [REDACTED] analysis deliverable progress.	1.8	\$1,071.00
October 8	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	1.9	\$1,130.50
October 8	E. Timaeva	Analyzed information related to [REDACTED]	2.9	\$2,175.00
October 8	E. Timaeva	Attended call with D. Welch and C. McShea re: [REDACTED]	0.4	\$300.00
October 8	E. Timaeva	Prepared for the meeting with A&M regarding [REDACTED]	1.1	\$825.00
October 8	D. Welch	Attended call with C. McShea re: [REDACTED]	0.4	\$180.00
October 8	D. Welch	Attended call with K. Timaeva and C. McShea re: [REDACTED]	0.4	\$180.00
October 8	D. Welch	Traced [REDACTED] transactions to MTS system.	7.2	\$3,240.00
October 9	O. Attas	Attended call with A&M regarding SOFA/GCCM.	0.7	\$315.00
October 9	O. Attas	Perform GCCM to SOFA testing.	7.1	\$3,195.00
October 9	O. Attas	Prepare meeting notes to call with A&M regarding SOFA/GCCM.	0.5	\$225.00
October 9	T. Byhre	Prepared analysis of Lehman trading with counterparties.	3.1	\$1,395.00
October 9	T. Byhre	Prepared [REDACTED] trade analysis.	2.9	\$1,305.00
October 9	A. Fleming	Prepared memo to Jenner re: [REDACTED] trades.	3.0	\$1,350.00
October 9	A. Fleming	Prepared memo to Jenner re: [REDACTED] trades.	4.2	\$1,890.00
October 9	TC. Fleming	Attended call with A. Fleming, J. Thompson and C. Joshi re: APB trade analysis.	1.1	\$825.00
October 9	TC. Fleming	Attended team 4 call with J. Pimbley, C. Steege of Jenner re: [REDACTED] analysis.	0.4	\$300.00
October 9	M. Gunaratnam	Initiated trade analysis of [REDACTED] transactions by parsing out trades with irrelevant asset types and excluding cancelled trades.	5.9	\$1,858.50
October 9	M. Gunaratnam	Revised [REDACTED] and [REDACTED] trade analyses.	2.7	\$850.50
October 9	C. Joshi	Attended call with A. Fleming, J. Thompson and TC Fleming re: APB trade analysis.	1.1	\$654.50
October 9	C. Joshi	Reviewed data re: APB analysis.	1.3	\$773.50
October 9	C. McShea	Analyzed the transactions in MTS re: [REDACTED] and how it related to the [REDACTED] held with [REDACTED]	1.9	\$855.00
October 9	C. McShea	Attended call with D. Welch and E. Timaeva re: information for a specific list of security IDs related to the [REDACTED] held with [REDACTED] and status for the eDoc report requests.	0.6	\$270.00
October 9	C. McShea	Emailed E. Timaeva and D. Welch the transactions in MTS re: specific list of security IDs related to the [REDACTED] held with [REDACTED]	0.2	\$90.00
October 9	C. McShea	Reviewed eDoc reports [REDACTED] and [REDACTED] for the period [REDACTED]	0.7	\$315.00
October 9	A. Pfeiffer	Analyzed [REDACTED] documentation.	0.9	\$751.50
October 9	J. Pimbley	Attended team 4 call with T. Fleming, C. Steege of Jenner re: [REDACTED] analysis.	0.4	\$382.00
October 9	J. Pimbley	Debriefed the team 4 call.	0.2	\$191.00
October 9	J. Pimbley	Prepared for team 4 call.	0.2	\$191.00
October 9	J. Pimbley	Processed documents to contribute to the team 4 [REDACTED] narrative.	0.6	\$573.00
October 9	J. Pimbley	Reviewed documents for team 4 [REDACTED] analysis.	2.3	\$2,196.50
October 9	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.8	\$2,261.00
October 9	J. Thompson	Attended meeting with A. Fleming and T. Fleming regarding the [REDACTED] analysis deliverable progress.	1.1	\$654.50
October 9	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	1.9	\$1,130.50



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 9	E. Timaeva	Analyzed information related to [REDACTED]	2.0	\$1,500.00
October 9	E. Timaeva	Attended meeting with L. Martinez of A&M regarding [REDACTED]	1.0	\$750.00
October 9	E. Timaeva	Prepared for the meeting with A&M regarding [REDACTED]	1.0	\$750.00
October 9	E. Timaeva	Prepared meeting notes for previous meetings with A&M.	0.4	\$300.00
October 9	E. Timaeva	Prepared requests and follow up items re: [REDACTED] transfers and SOFA payments.	2.0	\$1,500.00
October 9	D. Welch	Attended call with K. Timaeva and C. McShea re: [REDACTED]	0.6	\$270.00
October 9	D. Welch	Traced [REDACTED] transactions to MTS system.	7.4	\$3,330.00
October 10	T. Byhre	Prepared [REDACTED] trade analysis.	1.9	\$855.00
October 10	T. Byhre	Prepared [REDACTED] trade analysis.	4.7	\$2,115.00
October 10	A. Fleming	Analyzed APD trade data for [REDACTED]	1.4	\$630.00
October 10	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	2.0	\$1,500.00
October 10	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.3	\$225.00
October 10	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
October 10	M. Gunaratnam	Analyzed [REDACTED] transactions by parsing out trades with irrelevant asset types, excluding cancelled trades, and removing other transactions.	4.5	\$1,417.50
October 10	J. Pimbley	Composed and sent email to describe team 4 calls during the week.	0.4	\$382.00
October 11	T. Byhre	Prepared [REDACTED] trade analysis.	3.7	\$1,665.00
October 11	T. Byhre	Prepared [REDACTED] trade analysis.	1.3	\$585.00
October 11	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	3.6	\$1,620.00
October 11	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	2.5	\$1,125.00
October 11	TC. Fleming	Prepared memorandum re: [REDACTED] analysis.	1.9	\$1,425.00
October 11	M. Gunaratnam	Analyzed [REDACTED] transactions by parsing out trades with irrelevant asset types, excluding cancelled trades, and removing other transactions.	7.7	\$2,425.50
October 11	J. Pimbley	Assisted preparation of questions for [REDACTED] for purposes of the [REDACTED] narrative.	1.7	\$1,623.50
October 11	J. Pimbley	Reviewed memoranda for [REDACTED] transfers of [REDACTED] and [REDACTED]	1.2	\$1,146.00
October 11	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.3	\$1,963.50
October 11	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	3.7	\$2,201.50
October 11	E. Timaeva	Coordinated work plans with the team.	2.0	\$1,500.00
October 11	E. Timaeva	Prepared emails to the team and A&M re: [REDACTED] transfers and SOFA payments.	0.5	\$375.00
October 11	E. Timaeva	Prepared meeting notes.	0.5	\$375.00
October 12	O. Attas	Attended meeting with E. Timaeva re: SOFA 3b selections and general status meeting.	1.0	\$450.00
October 12	O. Attas	Compare insider names to GCCM SOFA 3b payment detail schedule by TSA.	2.7	\$1,215.00
October 12	O. Attas	Reviewed SOFA 3b selections schedule.	3.5	\$1,575.00
October 12	T. Byhre	Prepared the pricing summary comparing the Bloomberg prices with those of Lehman.	2.4	\$1,080.00
October 12	T. Byhre	Prepared the SOFA analysis with new counterparty information.	3.6	\$1,620.00
October 12	T. Byhre	Prepared trading analysis summary report.	5.9	\$2,655.00
October 12	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	5.9	\$2,655.00
October 12	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	6.7	\$3,015.00
October 12	TC. Fleming	Attended call with J. Leiwant re: [REDACTED] analysis.	0.3	\$225.00
October 12	TC. Fleming	Attended meeting with E. Timaeva re: [REDACTED] analysis.	1.2	\$900.00
October 12	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	5.4	\$4,050.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 12	M. Gunaratnam	Completed first draft of █████ trade analysis.	4.9	\$1,543.50
October 12	M. Gunaratnam	Completed first draft of █████ trade analysis.	6.9	\$2,173.50
October 12	J. Leiwant	Attended call with TC Fleming re: █████ analysis.	0.3	\$178.50
October 12	J. Thompson	Analyzed trades from APB system related to █████ for inclusion in █████ analysis.	4.7	\$2,796.50
October 12	J. Thompson	Reviewed and edited memo with accompanying appendices related to the █████ analysis for trades between Lehman and █████	5.1	\$3,034.50
October 12	E. Timaeva	Attended meeting with D. Welch re: █████ approach next steps and memo.	1.0	\$750.00
October 12	E. Timaeva	Attended meeting with O. Attas re: SOFA selections and memo approach.	1.0	\$750.00
October 12	E. Timaeva	Attended meeting with T. Fleming re: progress on █████ analysis.	1.2	\$900.00
October 12	E. Timaeva	Prepared meeting memos for discussions with A&M.	0.7	\$525.00
October 12	E. Timaeva	Prepared various emails to the team and organized various meetings regarding █████ transfers and SOFA payments.	1.1	\$825.00
October 12	E. Timaeva	Reviewed SOFA selections file.	2.9	\$2,175.00
October 12	D. Welch	Attended meeting with K. Timaeva re: █████ transactions.	1.0	\$450.00
October 12	D. Welch	Prepared for meeting with K. Timaeva, C. McShea and Ricky Policke re: █████ transactions.	1.1	\$495.00
October 12	D. Welch	Traced █████ transactions to MTS and APB systems, also to █████	6.3	\$2,835.00
October 13	O. Attas	Find examples of payments noted as "█████" for delivery to A&M.	0.6	\$270.00
October 13	O. Attas	Prepare SOFA 3b 3rd party analysis for Jenner.	7.1	\$3,195.00
October 13	O. Attas	QC financial statements output.	2.4	\$1,080.00
October 13	T. Byhre	Prepared the pricing summary comparing the Bloomberg prices with those of Lehman.	2.3	\$1,035.00
October 13	T. Byhre	Prepared the SOFA analysis with new counterparty information.	3.5	\$1,575.00
October 13	T. Byhre	Prepared trading analysis summary report.	4.9	\$2,205.00
October 13	A. Fleming	Reviewed █████ trades for █████ transactions.	3.3	\$1,485.00
October 13	A. Fleming	Reviewed █████ trades for █████ transactions.	4.0	\$1,800.00
October 13	TC. Fleming	Attended call with J. Pimbley re: certain █████ transfers subject to further investigation.	0.6	\$450.00
October 13	TC. Fleming	Attended call with Jenner team 4 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 13	TC. Fleming	Prepared for call with Jenner team 4 re: update on prioritized tasks and related next steps with J. Pimbley.	0.2	\$150.00
October 13	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	4.0	\$3,000.00
October 13	TC. Fleming	Prepared schedules for Jenner team 4 re: cash disbursements prior to bankruptcy.	3.2	\$2,400.00
October 13	M. Gunaratnam	Completed first draft of █████ trade analysis.	4.2	\$1,323.00
October 13	M. Gunaratnam	Reviewed and revised █████ trade analysis appendices.	4.6	\$1,449.00
October 13	M. Gunaratnam	Reviewed first draft of trade analysis for █████ transactions.	3.6	\$1,134.00
October 13	M. Gunaratnam	Revised trade analysis for █████ and █████ to parse out irrelevant trades further.	1.3	\$409.50
October 13	C. McShea	Analyzed various █████ reports to trace the movement of █████ from Lehman to █████ for the date █████	3.0	\$1,350.00
October 13	C. McShea	Analyzed various █████ reports to trace the movement of █████ from Lehman to █████ for the date █████	4.6	\$2,070.00
October 13	C. McShea	Attended call with E. Timaeva re: status update for the █████ reports from eDoc.	0.2	\$90.00
October 13	C. McShea	Attended call with E. Timaeva, R. Policke, and D. Welch re: MTS notes found on the █████ transfer list to █████ as of █████	0.9	\$405.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 13	C. McShea	Emailed J. Thompson re: pricing data related to the list of mortgage CUSIPs for the date range of [REDACTED] to [REDACTED]	0.2	\$90.00
October 13	C. McShea	Reviewed documents re: a list of mortgage related CUSIPs for the date range of [REDACTED] to [REDACTED]	0.4	\$180.00
October 13	C. McShea	Reviewed eDoc reports [REDACTED] and [REDACTED] for the period [REDACTED]	0.9	\$405.00
October 13	D. O'Sullivan	Designed a spreadsheet to assist with QC of third party trades.	2.3	\$724.50
October 13	J. Pimbley	Attended call with K. Jestin, P. Trostle, T. Winegar, and S. McNally of Jenner re: [REDACTED] analysis for counterparties [REDACTED] and [REDACTED]	0.7	\$668.50
October 13	J. Pimbley	Attended call with T. Fleming re: [REDACTED] pledges to [REDACTED]	0.6	\$573.00
October 13	J. Pimbley	Attended call with T. Fleming to prepare for Jenner team 4 call.	0.2	\$191.00
October 13	J. Pimbley	Attended call with T. Fleming, J. Epstein and P. Trostle for weekly team 4.	0.5	\$477.50
October 13	J. Pimbley	Prepared questions and reviewed Jenner questions to pose to [REDACTED] as a witness for the Examiner's report.	2.2	\$2,101.00
October 13	J. Pimbley	Reviewed draft document for [REDACTED] analysis with respect to the [REDACTED] (0.6) and compilation of SOFA results (0.3).	0.9	\$859.50
October 13	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.9	\$2,320.50
October 13	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.8	\$2,261.00
October 13	J. Thompson	Attended meeting with A. Fleming re: trade analysis procedures.	0.7	\$416.50
October 13	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	3.1	\$1,844.50
October 13	E. Timaeva	Analyzed [REDACTED] documentation.	2.9	\$2,175.00
October 13	E. Timaeva	Attended call with C. McShea re: status update for the [REDACTED] reports from eDoc.	0.2	\$150.00
October 13	E. Timaeva	Attended call with R. Policke et al regarding [REDACTED] transfers.	0.9	\$675.00
October 13	E. Timaeva	Prepared draft SOFA selections.	2.8	\$2,100.00
October 13	E. Timaeva	Reviewed documents related to [REDACTED] transfers.	2.3	\$1,725.00
October 13	D. Welch	Attended meeting with K. Timaeva, C. McShea and R. Policke re: [REDACTED] transactions.	0.9	\$405.00
October 13	D. Welch	Traced [REDACTED] transactions to MTS and APB systems, also to [REDACTED]	9.6	\$4,320.00
October 14	O. Attas	Researched [REDACTED] transfer support and prepare memo.	5.8	\$2,610.00
October 14	T. Byhre	Prepared the trading models by analyzing trading activity to eliminate trades for models based on volume.	4.8	\$2,160.00
October 14	T. Byhre	Prepared the trading models by analyzing trading patterns to eliminate trades for [REDACTED]	5.2	\$2,340.00
October 14	T. Byhre	Prepared the trading models by eliminating all trades [REDACTED]	1.2	\$540.00
October 14	A. Fleming	Attended meeting with J. Thompson, TC Fleming, et al re: [REDACTED] transfers and pricing.	1.0	\$450.00
October 14	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	2.8	\$1,260.00
October 14	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	2.7	\$1,215.00
October 14	TC. Fleming	Analyzed trade data for possible [REDACTED] transactions.	3.4	\$2,550.00
October 14	TC. Fleming	Attended meeting with A. Fleming et al re: [REDACTED] transfers and pricing.	1.0	\$750.00
October 14	M. Gunaratnam	Analyzed documents for trade price discrepancy review for [REDACTED] and [REDACTED]	1.8	\$567.00
October 14	M. Gunaratnam	Completed first draft of [REDACTED] trade analysis.	7.9	\$2,488.50
October 14	M. Gunaratnam	Revised [REDACTED] appendices. Revised reason notes and footnotes on appendices.	1.7	\$535.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 14	C. McShea	Analyzed various [REDACTED] reports to trace the movement of [REDACTED] from Lehman to [REDACTED] for the date [REDACTED] and traced the list of [REDACTED] from various Lehman entities.	8.9	\$4,005.00
October 14	J. Pimbley	Reviewed the [REDACTED] proof of claim as part of the [REDACTED] narrative.	0.6	\$573.00
October 14	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	4.1	\$2,439.50
October 14	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	4.1	\$2,439.50
October 14	J. Thompson	Attended meeting with A. Fleming, TC Fleming, et al re: [REDACTED] transfers and pricing.	1.0	\$595.00
October 14	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and the [REDACTED]	0.9	\$535.50
October 14	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	2.5	\$1,487.50
October 14	E. Timaeva	Analyzed documentation related to [REDACTED]	2.9	\$2,175.00
October 14	E. Timaeva	Analyzed documentation related to [REDACTED]	1.5	\$1,125.00
October 14	E. Timaeva	Reviewed documents related to [REDACTED] transfers.	1.1	\$825.00
October 14	D. Welch	Traced [REDACTED] transactions to MTS and APB systems, also to [REDACTED]	8.7	\$3,915.00
October 15	O. Attas	Data extraction for financial statement preparation.	1.1	\$495.00
October 15	O. Attas	Search for support for cash transfers and pledged [REDACTED]	8.1	\$3,645.00
October 15	T. Byhre	Prepared the pricing summary comparing the Bloomberg prices with those of Lehman.	2.1	\$945.00
October 15	T. Byhre	Prepared the trading models by analyzing trading activity to eliminate trades for models based on volume.	4.3	\$1,935.00
October 15	T. Byhre	Prepared the trading models by analyzing trading activity to eliminate trades.	4.8	\$2,160.00
October 15	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	2.4	\$1,080.00
October 15	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	1.1	\$495.00
October 15	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	3.9	\$1,755.00
October 15	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	1.8	\$810.00
October 15	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	1.8	\$810.00
October 15	TC. Fleming	Analyzed trade data for possible [REDACTED] transactions.	4.7	\$3,525.00
October 15	TC. Fleming	Attended meeting with E. Timaeva re: [REDACTED] analysis.	0.5	\$375.00
October 15	M. Gunaratnam	Prepared first draft of [REDACTED] trade analysis appendices.	4.1	\$1,291.50
October 15	M. Gunaratnam	Reviewed first draft of trade analysis for [REDACTED] transactions.	5.2	\$1,638.00
October 15	C. McShea	Analyzed the summary of [REDACTED] pledged by Lehman to [REDACTED] for intraday as of [REDACTED] close of business.	1.6	\$720.00
October 15	C. McShea	Emailed D. Welch re: the descriptions for reports: [REDACTED], [REDACTED] and [REDACTED]	0.8	\$360.00
October 15	C. McShea	Emailed E. Timaeva and D. Welch re: the results of the [REDACTED] pledged to [REDACTED] analysis.	0.3	\$135.00
October 15	C. McShea	Reviewed documents re: the summary of [REDACTED] pledged by Lehman to [REDACTED] for intraday as of [REDACTED] close of business.	1.0	\$450.00
October 15	D. O'Sullivan	Designed a spreadsheet to assist with QC of third party trades.	1.4	\$441.00
October 15	J. Pimbley	Reviewed draft report for [REDACTED] analysis project.	0.5	\$477.50
October 15	J. Pimbley	Reviewed [REDACTED] proof of claim for the [REDACTED] narrative.	0.7	\$668.50
October 15	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	4.1	\$2,439.50
October 15	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and the [REDACTED]	4.1	\$2,439.50
October 15	E. Timaeva	Analyzed [REDACTED] transfers to [REDACTED]	2.9	\$2,175.00
October 15	E. Timaeva	Analyzed [REDACTED] transfers.	2.9	\$2,175.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 15	E. Timaeva	Attended meeting with T. Fleming re: ██████████ analysis.	0.5	\$375.00
October 15	E. Timaeva	Prepared emails and memos regarding ██████████ transfers.	1.0	\$750.00
October 15	E. Timaeva	Prepared for calls with Barclays.	1.0	\$750.00
October 15	D. Welch	Traced ██████████ transactions to MTS and APB systems, also to ██████████	7.4	\$3,330.00
October 16	O. Attas	Attended call with Barclays regarding ██████████	0.8	\$360.00
October 16	O. Attas	Prepare SOFA 3b selections schedule.	7.6	\$3,420.00
October 16	T. Byhre	Prepared the ██████████ trade analysis.	5.0	\$2,250.00
October 16	T. Byhre	Prepared the pricing summary comparing the Bloomberg prices with those of Lehman.	1.9	\$855.00
October 16	T. Byhre	Prepared the SOFA analysis with new counterparty information.	2.3	\$1,035.00
October 16	TC. Fleming	Attended meeting with E. Timaeva re: project management issues.	0.5	\$375.00
October 16	TC. Fleming	Attended call with J. Leiwant re: staffing for ██████████ analysis.	0.4	\$300.00
October 16	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	3.0	\$2,250.00
October 16	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
October 16	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
October 16	M. Gunaratnam	Prepared cross trades analysis appendices for ██████████ and ██████████ revised detail tabs to include updated trade analysis information.	2.3	\$724.50
October 16	M. Gunaratnam	Prepared trade analysis memo appendices for ██████████	3.1	\$976.50
October 16	M. Gunaratnam	Revised ██████████ appendices and memo and combined files into PDF.	0.8	\$252.00
October 16	M. Gunaratnam	Revised first draft of ██████████ trade analysis appendices.	2.3	\$724.50
October 16	M. Gunaratnam	Revised ██████████ trade analysis appendices.	3.4	\$1,071.00
October 16	J. Leiwant	Attended call with TC Fleming re: staffing for ██████████ analysis.	0.4	\$238.00
October 16	C. McShea	Analyzed MTS database re: product ID ██████████ for the date range ██████████ to ██████████	0.9	\$405.00
October 16	C. McShea	Attended call with E. Timaeva re: ██████████ transfers.	0.8	\$360.00
October 16	C. McShea	Emailed J. Thompson MTS results re: product ID ██████████ for the date range ██████████ to ██████████	0.2	\$90.00
October 16	C. McShea	Reviewed draft memo re: ██████████ pledged to ██████████ for Intraday as of ██████████ close of business.	0.4	\$180.00
October 16	C. McShea	Reviewed draft memo.	1.8	\$810.00
October 16	D. O'Sullivan	Designed a spreadsheet to assist with QC of third party trades and inputted time.	6.1	\$1,921.50
October 16	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	3.8	\$2,261.00
October 16	J. Thompson	Reviewed and edited memo with accompanying appendices related to the ██████████ analysis for trades between Lehman and the ██████████	1.1	\$654.50
October 16	E. Timaeva	Analyzed documentation for ██████████ review.	2.9	\$2,175.00
October 16	E. Timaeva	Attended call with Barclays regarding ██████████	0.8	\$600.00
October 16	E. Timaeva	Attended call with C. McShea re: ██████████ transfers.	0.8	\$600.00
October 16	E. Timaeva	Prepared emails to A&M regarding ██████████ transfers and SOFA payments.	1.0	\$750.00
October 16	E. Timaeva	Prepared findings for ██████████ review.	2.9	\$2,175.00
October 16	D. Welch	Traced ██████████ transactions to MTS and APB systems and ██████████	6.0	\$2,700.00
October 17	A. Fleming	Analyzed ██████████ trades re: ██████████ transactions.	4.9	\$2,205.00
October 17	A. Fleming	Prepared ██████████ appendices re: ██████████ transactions.	5.9	\$2,655.00
October 17	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	2.0	\$1,500.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 17	M. Gunaratnam	Completed agency trade analysis for existing trade analyses and produced agency trade appendices for existing trade analyses.	2.3	\$724.50
October 17	M. Gunaratnam	Prepared trade analysis appendices for [REDACTED]	3.5	\$1,102.50
October 17	M. Gunaratnam	Prepared trade analysis memo for [REDACTED]	1.3	\$409.50
October 17	M. Gunaratnam	Reviewed and parsed out trades for [REDACTED] trade analysis and eliminated cancelled trades in [REDACTED] data.	3.4	\$1,071.00
October 17	M. Gunaratnam	Revised [REDACTED] trade analysis memo.	1.1	\$346.50
October 17	C. McShea	Analyzed the MTS transactions re: the [REDACTED] pledged to [REDACTED] for the date [REDACTED]	3.1	\$1,395.00
October 17	C. McShea	Prepared the MTS transaction [REDACTED] pledged schedule re: the [REDACTED] pledged to [REDACTED] as of [REDACTED]	2.2	\$990.00
October 17	J. Pimbley	Composed and distributed email to describe interactions with Jenner team 4 during the week.	0.6	\$573.00
October 18	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	3.5	\$1,575.00
October 18	T. Byhre	Prepared the [REDACTED] and [REDACTED] analyses for all trades under [REDACTED]	3.7	\$1,665.00
October 18	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	2.0	\$1,500.00
October 18	M. Gunaratnam	Compiled [REDACTED] trade analysis raw data into one file for review; reviewed and parsed out trades in [REDACTED] trade analysis files.	1.2	\$378.00
October 18	M. Gunaratnam	Conducted initial review and parsed out cancelled trades for [REDACTED] trades in [REDACTED] bucket.	5.4	\$1,701.00
October 18	M. Gunaratnam	Prepared trade analysis appendices for [REDACTED]	1.1	\$346.50
October 18	M. Gunaratnam	Reviewed and parsed out trades for [REDACTED] trade analysis and compiled list of sample trades for further review in [REDACTED] trade listing.	3.8	\$1,197.00
October 18	M. Gunaratnam	Revised account reference ID listing to include account reference IDs from the [REDACTED] bucket trade dataset.	0.8	\$252.00
October 18	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	0.6	\$357.00
October 18	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	2.8	\$1,666.00
October 18	E. Timaeva	Prepared emails regarding [REDACTED] transfers and SOFA payments.	0.5	\$375.00
October 19	O. Attas	Prepare SOFA 3b memorandum.	10.2	\$4,590.00
October 19	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	5.7	\$2,565.00
October 19	T. Byhre	Prepared the excel models for counterparty trading.	1.9	\$855.00
October 19	T. Byhre	Prepared the [REDACTED] trade analysis for all trades under [REDACTED]	4.4	\$1,980.00
October 19	E. Fairweather	Attended call with A. Fleming re: APB [REDACTED] memo.	1.0	\$595.00
October 19	E. Fairweather	Prepared APB [REDACTED] memo.	7.8	\$4,641.00
October 19	A. Fleming	Prepared outline for [REDACTED] analysis memo.	4.2	\$1,890.00
October 19	TC. Fleming	Attended call with Jenner team 4 re: update on prioritized tasks and related next steps.	0.7	\$525.00
October 19	TC. Fleming	Attended call with R. Policke re: [REDACTED] transfers.	0.8	\$600.00
October 19	TC. Fleming	Debriefed from call with Jenner with J. Pimbley.	0.6	\$450.00
October 19	TC. Fleming	Prepared for call with Jenner team 4 re: update on prioritized tasks and related next steps with J. Pimbley.	0.2	\$150.00
October 19	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	1.9	\$1,425.00
October 19	M. Gunaratnam	Prepared trade analysis memo for [REDACTED]	0.5	\$157.50
October 19	M. Gunaratnam	Reviewed and parsed out irrelevant trades such as cancellations and [REDACTED] in the [REDACTED] bucket.	5.7	\$1,795.50
October 19	M. Gunaratnam	Reviewed [REDACTED] documents for information on trade type characterizations.	1.4	\$441.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 19	M. Gunaratnam	Reviewed [REDACTED] trades for cancellations and trade completions.	1.3	\$409.50
October 19	C. McShea	Analyzed the schedules re: the location of CUSIPs in the stock record report ([REDACTED] report and [REDACTED] reports.	2.5	\$1,125.00
October 19	C. McShea	Prepared memo re: analysis of D. Fleming's [REDACTED] pledged to [REDACTED] schedule as of [REDACTED] and the related database MTS.	5.0	\$2,250.00
October 19	C. McShea	Prepared memo re: analysis of D. Fleming's [REDACTED] pledged to [REDACTED] schedule.	2.0	\$900.00
October 19	D. O'Sullivan	Prepared spreadsheet to assist with QC of third party trades.	6.3	\$1,984.50
October 19	J. Pimbley	Attended the team 4 call with T. Fleming, P. Trostle, C. Steege, and J. Epstein.	0.7	\$668.50
October 19	J. Pimbley	Debriefed the team 4 call with T. Fleming.	0.6	\$573.00
October 19	J. Pimbley	Prepared with T. Fleming for the team 4 call.	0.2	\$191.00
October 19	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	2.8	\$1,666.00
October 19	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	1.9	\$1,130.50
October 19	E. Timaeva	Analyzed documents for [REDACTED] transfers.	2.2	\$1,650.00
October 19	E. Timaeva	Attended call with R. Policke re: [REDACTED] transfers.	0.8	\$600.00
October 19	E. Timaeva	Prepared emails regarding [REDACTED] transfers.	0.2	\$150.00
October 19	E. Timaeva	Reviewed documents related to [REDACTED] transfers.	2.9	\$2,175.00
October 19	D. Welch	Prepared memo on [REDACTED] transactions.	1.0	\$450.00
October 19	D. Welch	Reviewed journal entries selected for further review.	2.5	\$1,125.00
October 20	O. Attas	Attended meeting with K. Timaeva, A. Fleming and D. Welsh re: journal entries.	0.5	\$225.00
October 20	O. Attas	Prepare SOFA 3b files for Jenner.	1.2	\$540.00
October 20	O. Attas	Prepare SOFA 3b memorandum.	6.6	\$2,970.00
October 20	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	6.1	\$2,745.00
October 20	T. Byhre	Prepared the excel models for counterparty trading.	0.7	\$315.00
October 20	T. Byhre	Prepared the [REDACTED] trade analysis for all trades in between [REDACTED] and [REDACTED].	3.9	\$1,755.00
October 20	E. Fairweather	Attended call with A. Fleming re: APB [REDACTED] memo.	1.1	\$654.50
October 20	E. Fairweather	Prepared APB [REDACTED] memo.	9.3	\$5,533.50
October 20	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	5.3	\$2,385.00
October 20	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	2.2	\$990.00
October 20	A. Fleming	Reviewed [REDACTED] trades for [REDACTED] transactions.	1.0	\$450.00
October 20	TC. Fleming	Analyzed trade data for possible [REDACTED] transactions.	3.2	\$2,400.00
October 20	M. Gunaratnam	Prepared appendices for [REDACTED] trade analysis.	2.1	\$661.50
October 20	M. Gunaratnam	Prepared trade analysis memo for [REDACTED]	0.5	\$157.50
October 20	M. Gunaratnam	Reviewed and parsed out irrelevant trades such as cancellations and [REDACTED] in the [REDACTED] bucket.	4.3	\$1,354.50
October 20	M. Gunaratnam	Reviewed [REDACTED] trades for cancellations and trade completions.	3.2	\$1,008.00
October 20	C. McShea	Attended meeting with E. Timaeva re: the status of the draft memo for the analysis of the [REDACTED] pledged to [REDACTED] as of [REDACTED]	0.4	\$180.00
October 20	C. McShea	Attended meeting with E. Timaeva re: the status of the draft memo for the analysis of the [REDACTED] pledged to [REDACTED] as of [REDACTED]	1.5	\$675.00
October 20	C. McShea	Prepared memorandum schedules re: analysis of [REDACTED] pledged to [REDACTED] as of [REDACTED] and related MTS transactions.	8.7	\$3,915.00
October 20	J. Pimbley	Reviewed the result memoranda for the [REDACTED] analysis pertaining to [REDACTED] and [REDACTED]	0.9	\$859.50
October 20	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.1	\$1,844.50



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 20	J. Thompson	Reviewed and edited memo with accompanying appendices related to the █████ analysis for trades between Lehman and █████	3.0	\$1,785.00
October 20	J. Thompson	Reviewed and edited memo with accompanying appendices related to the █████ analysis for trades between Lehman and █████	2.5	\$1,487.50
October 20	E. Timaeva	Analyzed documents for █████ transfers.	2.5	\$1,875.00
October 20	E. Timaeva	Attended meeting with Barclays employees regarding █████	0.5	\$375.00
October 20	E. Timaeva	Attended meeting with C. McShea re: the status of the draft memo for the analysis of the █████ pledged to █████ as of █████	0.4	\$300.00
October 20	E. Timaeva	Attended meeting with C. McShea re: the status of the draft memo for the analysis of the █████ pledged to █████ as of █████	1.5	\$1,125.00
October 20	E. Timaeva	Prepared emails and requests for A&M regarding SOFA and █████ transfers.	0.7	\$525.00
October 20	E. Timaeva	Prepared update memo for Jenner regarding █████	1.4	\$1,050.00
October 21	O. Attas	Attended call with A&M regarding bank statement requests.	0.6	\$270.00
October 21	O. Attas	Attended meeting with E. Timaeva regarding preparation of SOFA 3b memo.	0.5	\$225.00
October 21	O. Attas	Prepared SOFA 3b memorandum.	9.6	\$4,320.00
October 21	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	5.3	\$2,385.00
October 21	T. Byhre	Prepared the excel models for counterparty trading.	2.4	\$1,080.00
October 21	T. Byhre	Prepared the █████ trade analysis for all trades in over █████	3.5	\$1,575.00
October 21	E. Fairweather	Prepared APB █████ memo.	6.2	\$3,689.00
October 21	A. Fleming	Analyzed prices of █████ located in APB.	3.2	\$1,440.00
October 21	A. Fleming	Prepared █████ of America summary files for review.	3.3	\$1,485.00
October 21	A. Fleming	Prepared █████ and █████ summary files for review.	1.3	\$585.00
October 21	A. Fleming	Reviewed APB summary memo.	4.1	\$1,845.00
October 21	TC. Fleming	Analyzed trade data for possible █████ transactions.	3.2	\$2,400.00
October 21	TC. Fleming	Attended call with D. Fleming et al re: Treasury related matters.	0.9	\$675.00
October 21	M. Gunaratnam	Included █████ data for █████ and reviewed trades in detail tab.	1.2	\$378.00
October 21	M. Gunaratnam	Pulled █████ trades from all 12 entity detail tabs for review.	1.1	\$346.50
October 21	M. Gunaratnam	Reviewed and parsed out █████ trades that were completed in the █████ bucket.	5.3	\$1,669.50
October 21	M. Gunaratnam	Revised account reference ID listing to include entity name and entity type information from new data source.	1.5	\$472.50
October 21	M. Gunaratnam	Revised █████ bucket detail tabs to include full names of account reference IDs and exchanges for trades.	0.6	\$189.00
October 21	M. Gunaratnam	Submitted request for GFS price pulls for data missing on CUSIPs in Bloomberg.	0.2	\$63.00
October 21	C. McShea	Analyzed data bank statement data re: cash transfers to █████ as of █████	2.3	\$1,035.00
October 21	C. McShea	Attended meeting with E. Timaeva re: progress on the █████ update memo.	1.0	\$450.00
October 21	C. McShea	Prepared memorandum re: █████ pledged to █████ as of █████ for review by D&P internal personnel.	2.0	\$900.00
October 21	C. McShea	Prepared schedules to memorandum re: █████ pledged to █████ as of █████ for review by D&P internal personnel.	2.9	\$1,305.00
October 21	C. McShea	Reviewed and prepared revisions from D&P personnel to the memorandum.	4.7	\$2,115.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 21	D. O'Sullivan	Researched international financial exchanges which Lehman Brothers used for trading.	6.2	\$1,953.00
October 21	J. Pimbley	Analyzed data for LBHI [REDACTED] for the [REDACTED] narrative.	2.5	\$2,387.50
October 21	J. Pimbley	Reviewed the result memorandum for the [REDACTED] analysis pertaining to [REDACTED]	0.9	\$859.50
October 21	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.4	\$2,023.00
October 21	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	2.8	\$1,666.00
October 21	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	2.8	\$1,666.00
October 21	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and the [REDACTED]	3.1	\$1,844.50
October 21	E. Timaeva	Attended call with L. Martinez of A&M regarding [REDACTED]	0.5	\$375.00
October 21	E. Timaeva	Attended meeting with C. McShea re: progress on the [REDACTED] update memo.	1.0	\$750.00
October 21	E. Timaeva	Attended meeting with O. Attas re: SOFA memo.	0.5	\$375.00
October 21	E. Timaeva	Prepared questions for the call with D. Fleming.	0.5	\$375.00
October 21	E. Timaeva	Prepared update memo for Jenner regarding [REDACTED]	2.9	\$2,175.00
October 21	E. Timaeva	Prepared update memo for Jenner regarding SOFA testing.	2.5	\$1,875.00
October 22	O. Attas	Prepare SOFA 3b memorandum.	7.1	\$3,195.00
October 22	O. Attas	Review SOFA Production documents received from A&M.	1.4	\$630.00
October 22	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	6.3	\$2,835.00
October 22	T. Byhre	Prepared the excel models for counterparty trading.	2.7	\$1,215.00
October 22	T. Byhre	Reviewed the formatting of the appendices of the trading documents.	4.2	\$1,890.00
October 22	E. Fairweather	Attended call with A. Fleming re: [REDACTED]	0.4	\$238.00
October 22	E. Fairweather	Attended call with TC Fleming re: APB [REDACTED] memo.	0.8	\$476.00
October 22	E. Fairweather	Prepared APB [REDACTED] memo.	5.1	\$3,034.50
October 22	E. Fairweather	Prepared tables for APB [REDACTED] memo.	6.6	\$3,927.00
October 22	A. Fleming	Analyzed prices of [REDACTED] located in APB.	4.1	\$1,845.00
October 22	A. Fleming	Prepared [REDACTED] summary files for review.	4.3	\$1,935.00
October 22	A. Fleming	Prepared [REDACTED] summary files for review.	5.6	\$2,520.00
October 22	TC. Fleming	Analyzed trade data for possible [REDACTED] transactions.	4.7	\$3,525.00
October 22	TC. Fleming	Attended call with E. Fairweather re: APB [REDACTED] memo.	0.8	\$600.00
October 22	TC. Fleming	Attended call with J. Leiwant re: staffing for [REDACTED] analysis.	0.2	\$150.00
October 22	M. Gunaratnam	Printed and reviewed most updated versions of appendices for all entities and made corrections to formats and tables in appendices.	5.6	\$1,764.00
October 22	M. Gunaratnam	Reviewed and labeled [REDACTED] trades for multiple entities including [REDACTED] [REDACTED] and [REDACTED]	6.7	\$2,110.50
October 22	J. Leiwant	Attended call with TC Fleming re: staffing for [REDACTED] analysis.	0.2	\$119.00
October 22	C. McShea	Analyzed background information re: the [REDACTED] pledged to [REDACTED] (i.e. reviewed reports: [REDACTED] and [REDACTED])	3.7	\$1,665.00
October 22	C. McShea	Prepared findings re: the analysis for the background information to reports [REDACTED] and [REDACTED]	2.5	\$1,125.00
October 22	C. McShea	Prepared revision to the memorandum re: [REDACTED] pledged to [REDACTED] as of [REDACTED] for review by D&P internal personnel.	4.4	\$1,980.00
October 22	J. Pimbley	Reviewed internal memos that give results for [REDACTED] analysis.	1.1	\$1,050.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 22	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	5.1	\$3,034.50
October 22	J. Thompson	Analyzed trades from APB system related to [REDACTED] for inclusion in [REDACTED] analysis.	3.2	\$1,904.00
October 22	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and [REDACTED]	3.5	\$2,082.50
October 22	J. Thompson	Reviewed and edited memo with accompanying appendices related to the [REDACTED] analysis for trades between Lehman and the [REDACTED]	3.1	\$1,844.50
October 22	E. Timaeva	Analyzed information for [REDACTED] payments.	2.9	\$2,175.00
October 22	E. Timaeva	Analyzed information for SOFA payments.	2.9	\$2,175.00
October 22	E. Timaeva	Prepared [REDACTED] memo.	2.9	\$2,175.00
October 22	E. Timaeva	Prepared SOFA payments memo.	2.9	\$2,175.00
October 23	O. Attas	Attended call with A&M regarding SOFA Production documents received from A&M.	0.5	\$225.00
October 23	O. Attas	Prepare SOFA 3b memorandum.	8.2	\$3,690.00
October 23	O. Attas	Review additional documents received from A&M regarding LBOTC SOFA 3b payments.	0.4	\$180.00
October 23	O. Attas	Review money market statements support for [REDACTED] transfers.	2.7	\$1,215.00
October 23	O. Attas	Traced [REDACTED] and other [REDACTED] transfers to GCCM and document findings.	1.3	\$585.00
October 23	T. Byhre	Prepared the analysis of Lehman's trading with counterparties.	4.2	\$1,890.00
October 23	T. Byhre	Prepared the excel models for counterparty trading.	2.3	\$1,035.00
October 23	T. Byhre	Prepared the SOFA analysis with new counterparty information.	3.6	\$1,620.00
October 23	E. Fairweather	Prepared APB [REDACTED] memo.	1.9	\$1,130.50
October 23	A. Fleming	Reviewed summary memos re: [REDACTED] trade analysis.	6.3	\$2,835.00
October 23	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.3	\$225.00
October 23	TC. Fleming	Attended call with M. Zeiss et al re: transfer payments presented in SOFA schedules.	0.5	\$375.00
October 23	TC. Fleming	Prepared for call with M. Zeiss et al re: transfer payments presented in SOFA schedules.	0.1	\$75.00
October 23	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	7.3	\$5,475.00
October 23	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
October 23	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
October 23	M. Gunaratnam	Reviewed and labeled [REDACTED] trades for multiple entities.	2.3	\$724.50
October 23	M. Gunaratnam	Reviewed trades for entities that have sell/buy backs and loan vs. cash trades.	1.5	\$472.50
October 23	M. Gunaratnam	Revised and repopulated tables in [REDACTED] and [REDACTED] appendices.	4.9	\$1,543.50
October 23	M. Gunaratnam	Revised [REDACTED] memo to reflect revisions to analysis.	0.9	\$283.50
October 23	C. Joshi	Prepared email correspondence re: APB Analysis (1.8); performed analysis of APB data extracts provided by Barclays (0.4).	2.2	\$1,309.00
October 23	C. McShea	Attended meeting with E. Timaeva re: the revisions and status of the draft memo for the analysis of the [REDACTED] pledged to [REDACTED]	1.5	\$675.00
October 23	C. McShea	Emailed J. Thompson re: the results of the email inquiry to M. Kreuzer.	0.2	\$90.00
October 23	C. McShea	Emailed M. Kreuzer re: questions about the legal entity [REDACTED] located in the MTS database and how the system handles duplicate trades.	0.3	\$135.00
October 23	C. McShea	Emailed M. Kreuzer re: the definition of the term physical securities for team 4.	1.2	\$540.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 23	C. McShea	Prepared revision to the memorandum re: ██████████ pledged to ██████████ as of ██████████ for review by D&P internal personnel.	3.2	\$1,440.00
October 23	J. Pimbley	Attended call with T. Fleming re: ██████████ analysis.	0.3	\$286.50
October 23	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	3.4	\$2,023.00
October 23	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	2.8	\$1,666.00
October 23	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	2.7	\$1,606.50
October 23	J. Thompson	Reviewed and edited memo with accompanying appendices related to the overall ██████████ analysis.	1.5	\$892.50
October 23	E. Timaeva	Analyzed other ██████████ transfers.	1.0	\$750.00
October 23	E. Timaeva	Attended call with A&M re. SOFA schedules and document production with T. Fleming et al.	0.5	\$375.00
October 23	E. Timaeva	Attended meeting with C. McShea re: the revisions and status of the draft memo for the analysis of the ██████████ pledged to ██████████	1.5	\$1,125.00
October 23	E. Timaeva	Prepared ██████████ status memorandum.	2.9	\$2,175.00
October 23	E. Timaeva	Prepared SOFA status memorandum.	2.6	\$1,950.00
October 23	E. Timaeva	Reviewed documentation related to ██████████	2.9	\$2,175.00
October 24	O. Attas	Prepared SOFA 3b memorandum.	7.8	\$3,510.00
October 24	A. Fleming	Prepared ██████████ appendices re: ██████████ transactions.	4.8	\$2,160.00
October 24	A. Fleming	Prepared ██████████ appendices re: ██████████ transactions.	3.6	\$1,620.00
October 24	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	9.0	\$6,750.00
October 24	M. Gunaratnam	Revised and repopulated tables in ██████████ appendices.	0.9	\$283.50
October 24	C. McShea	Emailed E. Timaeva re: revisions to the ██████████ pledged memorandum per the comments of D&P personnel.	0.2	\$90.00
October 24	C. McShea	Revised and prepared memorandum re: edits revisions from D&P personnel for the ██████████ pledged to ██████████	3.5	\$1,575.00
October 24	C. McShea	Revised and prepared the schedules to the memorandum re: edits revisions from D&P personnel for the ██████████ pledged to ██████████	1.7	\$765.00
October 24	J. Pimbley	Reviewed draft reports for ██████████ analysis.	1.8	\$1,719.00
October 24	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	3.4	\$2,023.00
October 24	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	1.9	\$1,130.50
October 24	J. Thompson	Reviewed and edited memo with accompanying appendices related to the overall ██████████ analysis.	3.0	\$1,785.00
October 24	E. Timaeva	Reviewed memo.	2.0	\$1,500.00
October 24	E. Timaeva	Reviewed SOFA memo.	2.0	\$1,500.00
October 25	T. Byhre	Prepared the SOFA analysis with new counterparty information.	5.3	\$2,385.00
October 25	T. Byhre	Reviewed the trade memo files to finalize trades and formatting.	4.7	\$2,115.00
October 25	A. Fleming	Prepared summary memo re: ██████████ transactions for selected third-parties.	5.9	\$2,655.00
October 25	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	9.0	\$6,750.00
October 25	C. McShea	Emailed E. Timaeva re: the revised ██████████ pledged to ██████████ memorandum draft for review.	0.6	\$270.00
October 25	C. McShea	Prepared revised edits and comments re: the ██████████ pledged to ██████████ memorandum.	3.8	\$1,710.00
October 25	J. Pimbley	Reviewed draft reports for ██████████ analysis.	2.2	\$2,101.00
October 25	J. Pimbley	Reviewed Jenner team 4 draft reports.	3.1	\$2,960.50
October 25	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	2.6	\$1,547.00
October 25	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	2.8	\$1,666.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 25	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	1.8	\$1,071.00
October 25	E. Timaeva	Prepared emails to coordinate SOFA payments and ██████████ transfers memos.	1.0	\$750.00
October 25	E. Timaeva	Prepared ██████████ memo.	2.0	\$1,500.00
October 25	E. Timaeva	Prepared other ██████████ files.	2.0	\$1,500.00
October 26	O. Attas	Prepare SOFA 3b memorandum and assist in preparation of other memorandums.	9.4	\$4,230.00
October 26	T. Byhre	Prepared pricing analysis memo.	1.0	\$450.00
October 26	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	4.1	\$1,845.00
October 26	A. Fleming	Prepared final deliverable re: ██████████ transactions for selected third-parties.	2.3	\$1,035.00
October 26	A. Fleming	Prepared summary memo re: ██████████ transactions for selected third-parties.	6.3	\$2,835.00
October 26	TC. Fleming	Attended call with J. Pimbley et al re: ██████████ transfers.	0.8	\$600.00
October 26	TC. Fleming	Attended call with Jenner team 4 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 26	TC. Fleming	Attended meeting with C. McShea re: revisions to the ██████████ pledged memorandum.	0.5	\$375.00
October 26	TC. Fleming	Debriefed from call with Jenner team 4 re: update on prioritized tasks and related next steps with J. Pimbley.	0.1	\$75.00
October 26	TC. Fleming	Prepared for call with Jenner team 4 re: update on prioritized tasks and related next steps with J. Pimbley.	0.3	\$225.00
October 26	TC. Fleming	Prepared memorandum re: APB findings for selected counterparty.	8.7	\$6,525.00
October 26	M. Gunaratnam	Prepared memos and appendices combined files for combined memo.	1.5	\$472.50
October 26	M. Gunaratnam	Review of latest drafts of appendices and memos.	4.2	\$1,323.00
October 26	M. Gunaratnam	Revised appendices and memos for final review.	2.3	\$724.50
October 26	C. McShea	Attended call with J. Pimbley, T. Fleming and E. Timaeva re: revisions for the ██████████ pledged to ██████████ memorandum.	0.8	\$360.00
October 26	C. McShea	Attended meeting with E. Timaeva re: memo revisions.	0.5	\$225.00
October 26	C. McShea	Attended meeting with T. Fleming re: revisions to the ██████████ pledged memorandum.	0.5	\$225.00
October 26	C. McShea	Emailed T. Fleming revised memorandum re: the requested changes for review.	0.2	\$90.00
October 26	C. McShea	Prepared ██████████ pledged memorandum re: edits and revisions.	1.8	\$810.00
October 26	C. McShea	Revised and prepared edits re: the ██████████ pledged memorandum.	1.6	\$720.00
October 26	J. Pimbley	Attended call for weekly team 4 discussion with T. Fleming, C. Steege, P. Trostle, and J. Epstein.	0.5	\$477.50
October 26	J. Pimbley	Attended call with T. Fleming, E. Timaeva, and C. McShea re: ██████████ transfers.	0.8	\$764.00
October 26	J. Pimbley	Debriefed the weekly team 4 call with T. Fleming.	0.1	\$95.50
October 26	J. Pimbley	Prepared for weekly team 4 call with T. Fleming.	0.3	\$286.50
October 26	J. Pimbley	Reviewed draft reports for ██████████ analysis.	1.1	\$1,050.50
October 26	J. Thompson	Analyzed trades from APB system related to ██████████ for inclusion in ██████████ analysis.	2.8	\$1,666.00
October 26	J. Thompson	Reviewed and edited memo with accompanying appendices related to the overall ██████████ analysis.	3.8	\$2,261.00
October 26	E. Timaeva	Attended call with J. Pimbley re: comments on ██████████ transfers memo.	0.8	\$600.00
October 26	E. Timaeva	Attended meeting with C. McShea re: memo revisions.	0.5	\$375.00
October 26	E. Timaeva	Prepared ██████████ memo.	0.5	\$375.00
October 26	E. Timaeva	Prepared SOFA memo.	3.2	\$2,400.00
October 27	O. Attas	Assist in GCCM search.	0.4	\$180.00
October 27	O. Attas	Assisted in preparation of deliverable to Jenner.	2.2	\$990.00
October 27	O. Attas	Prepared additional SOFA 3b selections.	5.6	\$2,520.00
October 27	T. Byhre	Prepared pricing analysis memo.	3.6	\$1,620.00
October 27	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	3.3	\$1,485.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 27	M. Gunaratnam	Reviewed [REDACTED] trades for [REDACTED] analysis and parsed out [REDACTED] adjusted trades.	3.2	\$1,008.00
October 27	C. McShea	Analyzed MTS transactions re: the [REDACTED] pledged by Lehman to [REDACTED]	3.6	\$1,620.00
October 27	C. McShea	Analyzed the Lehman report [REDACTED] re: the [REDACTED] pledged by Lehman to [REDACTED]	3.6	\$1,620.00
October 27	C. McShea	Attended call with E. Timaeva re: [REDACTED] open items.	0.5	\$225.00
October 27	C. McShea	Prepared [REDACTED] pledged memorandum re: edits and revisions.	2.1	\$945.00
October 27	C. McShea	Reviewed documentation re: [REDACTED] response to Examiner.	0.9	\$405.00
October 27	A. Pfeiffer	Reviewed [REDACTED] analysis progress.	1.3	\$1,085.50
October 27	J. Pimbley	Prepared additions and updates to the Jenner team 4 draft report.	3.9	\$3,724.50
October 27	J. Pimbley	Reviewed draft of the [REDACTED] analysis.	0.8	\$764.00
October 27	J. Thompson	Analyzed trades from APB system related to adjusted [REDACTED] trades for inclusion in [REDACTED] analysis.	4.5	\$2,677.50
October 27	J. Thompson	Analyzed trades from APB system related to adjusted reverse [REDACTED] trades for inclusion in [REDACTED] analysis.	3.6	\$2,142.00
October 27	E. Timaeva	Attended call with C. McShea re: [REDACTED] open items.	0.5	\$375.00
October 27	E. Timaeva	Prepared Additional SOFA 3 b selections for A&M.	1.0	\$750.00
October 27	E. Timaeva	Prepared emails related to the workload and requests.	1.5	\$1,125.00
October 27	E. Timaeva	Prepared for call with Barclays regarding [REDACTED]	1.5	\$1,125.00
October 27	E. Timaeva	Prepared updates to [REDACTED] memo.	2.0	\$1,500.00
October 27	E. Timaeva	Reviewed documents related to SOFA 3b filings.	1.5	\$1,125.00
October 28	O. Attas	Attended call with Barclays regarding journal entry review.	1.0	\$450.00
October 28	O. Attas	Prepared files relied upon for SOFA 3b memo.	1.6	\$720.00
October 28	O. Attas	Prepared for use of treasury workstation system.	0.4	\$180.00
October 28	O. Attas	Prepared notes from call with Barclays regarding journal entry review.	0.3	\$135.00
October 28	O. Attas	Prepared SOFA 3b debtor entities schedule.	0.4	\$180.00
October 28	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	3.4	\$1,530.00
October 28	T. Byhre	Verified all pricing analysis numbers with Bloomberg.	3.7	\$1,665.00
October 28	TC. Fleming	Analyzed trade data for possible [REDACTED] transactions.	0.6	\$450.00
October 28	TC. Fleming	Debrief meeting with E. Timaeva regarding the progress on [REDACTED] analysis tasks.	1.0	\$750.00
October 28	M. Gunaratnam	Reviewed entities to calculate total US treasuries with [REDACTED] trades.	2.1	\$661.50
October 28	M. Gunaratnam	Revised [REDACTED] analysis [REDACTED] calculations and total trade values.	3.6	\$1,134.00
October 28	M. Gunaratnam	Revised the implied [REDACTED] calculations for term and open-ended trades.	1.3	\$409.50
October 28	C. McShea	Analyzed the Lehman report [REDACTED] to the [REDACTED] pledged by Lehman to [REDACTED]	9.0	\$4,050.00
October 28	C. McShea	Emailed J. Pimbley re: revised draft of [REDACTED] pledged memo.	0.1	\$45.00
October 28	C. McShea	Emailed T. Fleming and E. Timaeva re: the revised [REDACTED] pledged memo.	0.2	\$90.00
October 28	C. McShea	Prepared [REDACTED] pledged memorandum re: edits and revisions.	0.3	\$135.00
October 28	C. McShea	Prepared [REDACTED] pledged schedules.	1.8	\$810.00
October 28	C. McShea	Revised and prepared edits re: the [REDACTED] pledged memorandum.	1.1	\$495.00
October 28	J. Pimbley	Prepared additions and edits to the Jenner team 4 draft report.	5.8	\$5,539.00
October 28	J. Pimbley	Prepared findings for [REDACTED] narrative by studying [REDACTED] answers to account questions.	1.1	\$1,050.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 28	J. Pimbley	Reviewed draft of the ██████████ analysis pertaining to ██████████ ██████████ pledges.	0.6	\$573.00
October 28	J. Thompson	Analyzed trades from APB system related to adjusted ██████████ trades for inclusion in ██████████ analysis.	2.0	\$1,190.00
October 28	J. Thompson	Analyzed trades from APB system related to adjusted reverse ██████████ trades for inclusion in ██████████ analysis.	2.8	\$1,666.00
October 28	E. Timaeva	Attended call with H. Banaja of Barclays re: selected ██████████ ██████████	1.0	\$750.00
October 28	E. Timaeva	Debrief meeting with T. Fleming regarding the progress on ██████████ analysis tasks.	1.0	\$750.00
October 28	E. Timaeva	Prepared email communications on progress related to GL approach, SOFA and ██████████ transfers.	0.5	\$375.00
October 28	E. Timaeva	Prepared for the call with Barclays regarding selection ██████████ ██████████	0.5	\$375.00
October 28	E. Timaeva	Reviewed ██████████ documents.	2.9	\$2,175.00
October 29	O. Attas	Prepared schedule of SOFA 3b counterparties selections updated for LBOTC & supplemental payments.	2.1	\$945.00
October 29	O. Attas	Review supplemental documents received from A&M.	2.5	\$1,125.00
October 29	T. Byhre	Compared pricing analysis numbers with those of MTS.	3.7	\$1,665.00
October 29	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	3.6	\$1,620.00
October 29	A. Fleming	Reviewed pricing analysis for selected trades.	2.4	\$1,080.00
October 29	TC. Fleming	Attended call with J. Pimbley re: team 4 ██████████ analysis.	0.6	\$450.00
October 29	TC. Fleming	Attended call with Jenner team 4 re: update on prioritized tasks and related next steps.	1.0	\$750.00
October 29	TC. Fleming	Attended debrief of team 4 call with J. Pimbley.	0.1	\$75.00
October 29	M. Gunaratnam	Calculated US treasury term and open-ended ██████████ for ██████████ and ██████████ breakouts.	1.2	\$378.00
October 29	M. Gunaratnam	Reviewed ██████████ trades for ██████████ trades.	1.1	\$346.50
October 29	M. Gunaratnam	Reviewed entities to calculate total US treasuries with ██████████ ██████████ trades.	3.5	\$1,102.50
October 29	M. Gunaratnam	Reviewed ██████████ analysis files with team and marked corrections.	1.2	\$378.00
October 29	M. Gunaratnam	Revised the ██████████ analysis.	2.2	\$693.00
October 29	C. McShea	Analyzed MTS query re: specific list of product descriptions and product IDs.	1.4	\$630.00
October 29	C. McShea	Analyzed MTS query re: specific list of trade IDs and CUSIPs.	1.5	\$675.00
October 29	C. McShea	Emailed J. Thompson and A. Fleming re: the results of the requested query in MTS.	0.2	\$90.00
October 29	C. McShea	Prepared questions and summary topics re: the cash and money market fund transfers by Lehman to ██████████	2.0	\$900.00
October 29	C. McShea	Reviewed documentation re: ██████████ responses to Examiner's first set of questions re: ██████████ accounts and ██████████ data.	1.4	\$630.00
October 29	A. Pfeiffer	Attended call with P. Trostle et al re: team 4 Jenner ██████████ update.	1.0	\$835.00
October 29	J. Pimbley	Attended call with J. Epstein, M. Groman, and A. Choudhury of Jenner re: team 4 proofs.	0.7	\$668.50
October 29	J. Pimbley	Attended call with T. Fleming re: team 4 ██████████ analysis.	0.6	\$573.00
October 29	J. Pimbley	Attended call with T. Fleming, A. Pfeiffer, D. Murray and C. Steege re: team 4 ██████████ analysis.	1.0	\$955.00
October 29	J. Pimbley	Attended debrief of team 4 call with T. Fleming.	0.1	\$95.50
October 29	J. Pimbley	Prepared findings for ██████████ narrative by studying and summarizing ██████████ answers to account questions.	1.4	\$1,337.00
October 29	J. Pimbley	Prepared further edits to the team 4 ██████████ proof document.	3.8	\$3,629.00
October 29	J. Thompson	Analyzed trades from APB system related to adjusted ██████████ ██████████ trades for inclusion in ██████████ analysis.	3.2	\$1,904.00
October 29	J. Thompson	Attended call with A. Fleming, M. Kreuzer and C. McShea re: transactions that have the same trade ID in MTS.	1.1	\$654.50
October 29	E. Timaeva	Prepared communications related to ██████████ transfers and SOFA payments.	1.5	\$1,125.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
October 30	O. Attas	Update SOFA 3b memo.	2.5	\$1,125.00
October 30	T. Byhre	Prepared pricing analysis memo.	2.0	\$900.00
October 30	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	3.2	\$1,440.00
October 30	A. Fleming	Prepared APB sources for Jenner.	1.1	\$495.00
October 30	TC. Fleming	Analyzed trade data for possible █████ transactions.	4.1	\$3,075.00
October 30	M. Gunaratnam	Compiled list of █████ trades not used in █████ analysis.	0.3	\$94.50
October 30	M. Gunaratnam	Reviewed █████ analysis █████ calculations, total trade value, and trade count formulas for errors.	2.5	\$787.50
October 30	M. Gunaratnam	Reviewed systems data for work product and renamed files.	1.2	\$378.00
October 30	M. Gunaratnam	Revised and formatted █████ analysis based on comments and feedback from J. Thompson & TC Fleming.	2.3	\$724.50
October 30	C. McShea	Emailed E. Timaeva re: the time and date confirmation and agenda for the update meeting with A&M.	0.7	\$315.00
October 30	J. Pimbley	Prepared further edits to the team 4 █████ proof document.	4.2	\$4,011.00
October 30	J. Thompson	Analyzed trades from APB system related to adjusted █████ trades for inclusion in █████ analysis.	2.1	\$1,249.50
October 30	J. Thompson	Analyzed trades from APB system related to adjusted reverse █████ trades for inclusion in █████ analysis.	1.8	\$1,071.00
October 30	E. Timaeva	Prepared communications related to █████ transfers and SOFA payments.	1.0	\$750.00
October 31	T. Byhre	Prepared pricing analysis using Bloomberg numbers.	2.1	\$945.00
October 31	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
October 31	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
October 31	J. Pimbley	Composed and sent email to describe team 4 meetings in the past week.	0.4	\$382.00
October 31	J. Pimbley	Prepared further edits to the team 4 █████ proof document.	6.2	\$5,921.00
Total for Matter #300: Bank and Other Third-Party Transactions			1,657.1	\$883,433.50
Less 10% Discount				(\$88,343.35)
Discounted Fees for: Bank and Other Third-Party Transactions				\$795,090.15

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 1	A. Bhargava	Prepared the data for the [REDACTED] between LBI and LBSF legal entities re: [REDACTED] analysis.	1.7	\$765.00
October 1	A. Bhargava	Reviewed information re: stock reports per CUSIP (0.6); researched Lehman systems for pulling stock reports per CUSIP (0.3).	0.9	\$405.00
October 1	T. Byhre	Researched [REDACTED] agreement documents.	2.9	\$1,305.00
October 1	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 1	M. Kapadia	Revised memo for [REDACTED]	1.0	\$595.00
October 1	S. Rivera	Reviewed and edited [REDACTED] memo.	1.0	\$595.00
October 2	A. Bhargava	Analyzed the GFS data for [REDACTED] re: [REDACTED] and [REDACTED] information per CUSIPs associated with multiple debtor and non-debtor entities.	1.9	\$855.00
October 2	A. Bhargava	Emailed L. Lai re: detailed [REDACTED] reports.	0.4	\$180.00
October 2	A. Bhargava	Reviewed and updated the data for the [REDACTED] between LBI and LBSF legal entities re: [REDACTED] analysis.	0.8	\$360.00
October 2	T. Byhre	Researched [REDACTED] agreement documents.	4.8	\$2,160.00
October 2	TC. Fleming	Analyzed data re: GFS output.	2.7	\$2,025.00
October 2	TC. Fleming	Attended call with J. Pimbley and team 5 re: recent progress and findings relating to prioritized tasks.	0.7	\$525.00
October 2	TC. Fleming	Prepared for call with Jenner team 5 re: recent progress and findings relating to prioritized tasks.	0.1	\$75.00
October 2	J. Jacobs	Attended call with J. Pimbley, S. Rivera and M. Kapadia re: comments on draft intangible asset memo for certain debtor entities.	0.5	\$417.50
October 2	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 2	C. Joshi	Prepared and reviewed financial statements for team 5 analysis from Essbase.	0.5	\$297.50
October 2	C. Joshi	Reviewed [REDACTED] memo for GFS related analysis content.	0.5	\$297.50
October 2	M. Kapadia	Attended call with J. Jacobs, S. Rivera, and J. Pimbley re: draft report.	0.5	\$297.50
October 2	M. Kapadia	Revised memo for [REDACTED]	1.0	\$595.00
October 2	I. Lunderskov	Formatted Financial Statements for T. Fleming.	0.6	\$189.00
October 2	J. Pimbley	Attended call with J. Jacobs, S. Rivera, and M. Kapadia re: draft report.	0.5	\$477.50
October 2	J. Pimbley	Attended call with T. Fleming, V. Lazar and D. Layden for bi-weekly discussion.	0.7	\$668.50
October 2	S. Rivera	Attended call with J. Jacobs, J. Pimbley and M. Kapadia re: draft report.	0.5	\$297.50
October 3	A. Bhargava	Prepared an outline for the memo re: [REDACTED] analysis.	1.4	\$630.00
October 3	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
October 3	TC. Fleming	Prepared memorandum re: [REDACTED] analysis.	2.0	\$1,500.00
October 3	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
October 3	J. Pimbley	Composed and emailed a report of the week's team 5 meetings.	0.4	\$382.00
October 4	A. Bhargava	Collected data related to the GFS system and the relevant information available in GFS for the [REDACTED] analysis memo.	2.7	\$1,215.00
October 4	A. Bhargava	Prepared memo for the [REDACTED] analysis re: analysis for the CUSIP level data.	2.4	\$1,080.00
October 4	A. Bhargava	Reviewed [REDACTED] for data related to intercompany funding activities re: [REDACTED] analysis.	2.8	\$1,260.00
October 4	T. Byhre	Researched [REDACTED] agreement documents.	4.7	\$2,115.00
October 4	TC. Fleming	Prepared memorandum re: [REDACTED] analysis.	5.8	\$4,350.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 4	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating to the [REDACTED] of certain debtor entities.	2.5	\$2,087.50
October 4	C. Joshi	Reviewed and edited [REDACTED] memo for GFS analysis performed.	1.8	\$1,071.00
October 4	J. Pimbley	Reviewed modified draft of the team 5 intangible analysis.	0.5	\$477.50
October 5	A. Bhargava	Reviewed the data related to the GFS vetting section re: [REDACTED] analysis memo.	1.9	\$855.00
October 5	A. Bhargava	Reviewed the data related to the [REDACTED] re: [REDACTED] analysis memo.	2.4	\$1,080.00
October 5	A. Bhargava	Updated the memo with the charts related to the GFS data extracts for [REDACTED] re: [REDACTED] analysis.	3.1	\$1,395.00
October 5	A. Bhargava	Updated the memo with the comments from Barclays GFS team and data charts re: [REDACTED] analysis.	2.9	\$1,305.00
October 5	T. Byhre	Researched [REDACTED] agreement documents.	2.4	\$1,080.00
October 5	E. Fairweather	Extracted financial data by entity from Essbase.	1.0	\$595.00
October 5	TC. Fleming	Analyzed data re: GFS output.	0.6	\$450.00
October 5	TC. Fleming	Prepared memorandum re: [REDACTED] analysis.	4.8	\$3,600.00
October 5	J. Jacobs	Prepared findings and memos re: review the prepared draft findings and memo relating to the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 5	R. Sha	Researched LehmanLive Content portal re: Lehman Debtor Entities.	1.3	\$773.50
October 6	A. Bhargava	Attended meeting with C. Joshi re: [REDACTED] memo.	1.3	\$585.00
October 6	A. Bhargava	Updated memo re: [REDACTED] analysis.	2.9	\$1,305.00
October 6	A. Bhargava	Updated memo with the appendices for the GFS data extracts re: [REDACTED] analysis.	1.8	\$810.00
October 6	TC. Fleming	Prepared memorandum re: [REDACTED] analysis.	4.7	\$3,525.00
October 6	J. Jacobs	Prepared findings and memos re: review the prepared draft findings and memo relating to the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 6	C. Joshi	Attended meeting with A. Bhargava re: [REDACTED] memo.	1.3	\$773.50
October 6	C. Joshi	Reviewed and edited [REDACTED] memo for GFS analysis performed.	0.6	\$357.00
October 7	A. Bhargava	Updated the memo further with review comments from TC Fleming re: [REDACTED] analysis.	3.1	\$1,395.00
October 7	TC. Fleming	Analyzed data re: GFS output.	1.0	\$750.00
October 7	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$375.00
October 7	M. Goering	Reviewed and validated GFS CUSIP reports for team 4-5 analysis.	1.4	\$441.00
October 7	M. Goering	Researched team 4-5 CUSIPs in GFS.	1.7	\$535.50
October 7	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$417.50
October 7	C. Joshi	Attended call with U. Krishnan re: [REDACTED] and analysis.	0.8	\$476.00
October 7	C. Joshi	Performed data extract and organized chart for Lehman Brothers Finance S.A.	0.6	\$357.00
October 7	C. Joshi	Reviewed and edited [REDACTED] memo for GFS analysis performed.	0.8	\$476.00
October 7	C. Morgan	Researched systems that would contain [REDACTED] agreements with [REDACTED] counterparties.	1.0	\$595.00
October 7	J. Pimbley	Reviewed memo of T. Fleming documenting this work activity.	0.9	\$859.50
October 7	R. Sha	Developed draft of LehmanLive research process memo.	1.3	\$773.50
October 7	R. Sha	Performed searches in LehmanLive re: Lehman Debtor Entities.	1.6	\$952.00
October 8	A. Bhargava	Analyzed the data related to the [REDACTED] analysis.	3.3	\$1,485.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 8	A. Bhargava	Summarized information and data related to the [REDACTED] analysis.	1.5	\$675.00
October 8	A. Bhargava	Updated the memo with charts and data re: [REDACTED] analysis.	3.1	\$1,395.00
October 8	TC. Fleming	Attended call with J. Pimbley re: [REDACTED]	0.7	\$525.00
October 8	M. Goering	Analyzed CUSIPs for Barclays [REDACTED] listings.	2.3	\$724.50
October 8	M. Goering	Researched CUSIP pricing data for Barclays [REDACTED] listings in GFS.	2.6	\$819.00
October 8	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating to the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 8	M. Kapadia	Reviewed questions for Jenner related to [REDACTED]	2.5	\$1,487.50
October 8	C. Morgan	Analyzed potential sources of daily Lehman [REDACTED] reports.	0.5	\$297.50
October 8	C. Morgan	Researched available sources of information for systems containing [REDACTED] agreements.	0.5	\$297.50
October 8	A. Pfeiffer	Reviewed [REDACTED] analysis for Barclay's transaction related to team 5.	0.7	\$584.50
October 8	J. Pimbley	Analyzed the list of 90 CUSIPs and determined explanation for a subset of Lehman [REDACTED]	0.5	\$477.50
October 8	J. Pimbley	Attended call with T. Fleming re: [REDACTED]	0.7	\$668.50
October 8	R. Sha	Prepared language for LehmanLive research process memo.	2.4	\$1,428.00
October 8	R. Sha	Performed searches in LehmanLive re: Lehman Debtor Entities.	2.1	\$1,249.50
October 8	R. Sha	Reviewed LehmanLive site content.	1.2	\$714.00
October 9	A. Bhargava	Researched data related to market values for securities transferred to Barclays for various sources such as DTC, etc re: [REDACTED] analysis.	3.1	\$1,395.00
October 9	A. Bhargava	Reviewed data related to the market values for the securities transferred to Barclays re: [REDACTED] analysis.	0.8	\$360.00
October 9	A. Bhargava	Reviewed the data related to the [REDACTED] analysis.	2.1	\$945.00
October 9	TC. Fleming	Attended call with J. Pimbley and J. Jacobs and V. Lazar and D. Layden of Jenner re: team 5 issues.	1.0	\$750.00
October 9	TC. Fleming	Attended call with J. Pimbley re: various team 5 issues.	0.4	\$300.00
October 9	M. Goering	Analyzed team 4-5 GFS CUSIP-level data pertaining to market value analysis.	3.9	\$1,228.50
October 9	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity.	1.0	\$835.00
October 9	C. Joshi	Performed tasks related to [REDACTED] analysis.	2.0	\$1,190.00
October 9	M. Kapadia	Reviewed questions for Jenner and added additional questions related to [REDACTED]	1.5	\$892.50
October 9	J. Pimbley	Attended call with T. Fleming and J. Jacobs and V. Lazar and D. Layden of Jenner re: team 5 issues.	1.0	\$955.00
October 9	J. Pimbley	Attended call with T. Fleming re: various team 5 issues.	0.4	\$382.00
October 9	J. Pimbley	Debriefed team 5 call.	0.1	\$95.50
October 9	J. Pimbley	Prepared for team 5 call.	0.1	\$95.50
October 9	R. Sha	Continued to perform searches in LehmanLive re: develop search methodology.	1.4	\$833.00
October 9	R. Sha	Documented search results from LehmanLive re: debtor entities.	1.9	\$1,130.50
October 9	R. Sha	Prepared language for LehmanLive research process memo.	1.1	\$654.50
October 10	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
October 10	TC. Fleming	Prepared update regarding cross-team progress.	0.3	\$225.00
October 10	J. Jacobs	Attended call with S. Fliegler, S. Rivera et al re: [REDACTED] for the debt entities and potential interviews of certain Lehman employees.	0.6	\$501.00
October 10	J. Pimbley	Composed and sent email to describe team 5 calls during the week.	0.4	\$382.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 10	S. Rivera	Attended call with S. Fliegler, J. Jacobs et al re: [REDACTED] for the debt entities and potential interviews of certain Lehman employees.	0.6	\$357.00
October 11	C. Joshi	Performed data extracts of LBI financials for team 5 analysis.	1.8	\$1,071.00
October 12	A. Bhargava	Researched and reviewed information related to the CUSIPs associated with LBI and other legal entities.	1.2	\$540.00
October 12	M. Daley	Attended call with R. Sha re: memo re: Lehman Live research for team 5.	0.7	\$584.50
October 12	TC. Fleming	Attended call with C. Joshi re: debtor entity financials.	0.6	\$450.00
October 12	TC. Fleming	Prepared balance sheet data for Debtor Entities.	2.4	\$1,800.00
October 12	M. Goering	Researched and analyzed team 4-5 market value CUSIPs in GFS.	2.3	\$724.50
October 12	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 12	C. Joshi	Attended call with TC Fleming re: debtor entity financials.	0.6	\$357.00
October 12	C. Joshi	Performed analysis of debtor entity financials for team 5 request.	2.3	\$1,368.50
October 12	I. Lunderskov	Generated [REDACTED] financial summary.	3.4	\$1,071.00
October 12	I. Lunderskov	Generated LBI financials summary.	2.2	\$693.00
October 12	I. Lunderskov	Reconciled Essbase data.	0.6	\$189.00
October 12	C. Morgan	Attended call with R. Sha re: team 5 Lehman Live search plan deliverable.	0.7	\$416.50
October 12	C. Morgan	Prepared memo re: request to A&M for production of trade information.	1.4	\$833.00
October 12	C. Morgan	Reviewed available sources of data for systems potentially responsive to team 5 requests.	0.7	\$416.50
October 12	R. Sha	Attended call with C. Morgan re: LehmanLive analysis.	0.6	\$357.00
October 12	R. Sha	Attended call with P. Daley re: LehmanLive analysis.	0.3	\$178.50
October 12	R. Sha	Attended call with T. Fleming re: LehmanLive analysis.	0.2	\$119.00
October 12	R. Sha	Attended call with C. Morgan and P. Daley re: memo re: Lehman Live research for team 5.	0.7	\$416.50
October 12	R. Sha	Prepared and sent emails re: LehmanLive analysis.	0.6	\$357.00
October 12	R. Sha	Performed searches in LehmanLive re: LehmanLive analysis.	1.4	\$833.00
October 12	R. Sha	Reviewed emails re: team 5 LehmanLive analysis search process.	0.7	\$416.50
October 13	A. Bhargava	Emailed TC Fleming re: the responses from Barclays GFS team related to missing CUSIP data for the [REDACTED] analysis.	0.6	\$270.00
October 13	A. Bhargava	Researched information from GFS reporting groups and extracted data related to the 2125 CUSIPs associated with multiple legal entities re: [REDACTED] analysis.	2.5	\$1,125.00
October 13	A. Bhargava	Reviewed information from CaseLogistix related to the [REDACTED] among debtor entities re: security transfer analysis.	3.1	\$1,395.00
October 13	M. Daley	Attended call with TC Fleming and R. Sha re: memorandum relating to Lehman Live research.	0.6	\$501.00
October 13	TC. Fleming	Attended call with I. Christian re: [REDACTED]	0.4	\$300.00
October 13	TC. Fleming	Attended call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.7	\$525.00
October 13	TC. Fleming	Attended call with P. Daley re: Lehman Live research memo.	0.6	\$450.00
October 13	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks and related next steps with J. Pimbley.	0.2	\$150.00
October 13	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.7	\$584.50
October 13	C. Joshi	Prepared and verified Essbase template for balance sheet presentation of debtor entity financials.	2.9	\$1,725.50
October 13	C. Joshi	Prepared and verified Essbase template for income statement presentation of debtor entity financials.	2.4	\$1,428.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 13	C. Joshi	Extracted income statement data from Essbase for debtor entities.	1.6	\$952.00
October 13	C. Joshi	Reviewed debtor entity financials for accuracy and completeness.	2.8	\$1,666.00
October 13	I. Lunderskov	Extracted data from CaseLogistix for A. Bhargava.	1.3	\$409.50
October 13	I. Lunderskov	Researched extracting [REDACTED] Essbase data.	0.2	\$63.00
October 13	C. Morgan	Attended call with P. Daley, T. Fleming, R. Sha re: Lehman Live search plan.	0.6	\$357.00
October 13	C. Morgan	Prepared memo re: [REDACTED] agreements collected.	0.6	\$357.00
October 13	C. Morgan	Prepared request for meeting re: process of associating accounts with certain regulatory codes.	0.3	\$178.50
October 13	C. Morgan	Researched and requested meetings with individuals that can clarify position data provided by Barclays.	0.8	\$476.00
October 13	C. Morgan	Reviewed notes to inform team 5 about prior discussions with D. Fleming.	0.8	\$476.00
October 13	J. Pimbley	Attended call with T. Fleming and J. Jacobs, V. Lazar and D. Layden for weekly team 5.	0.7	\$668.50
October 13	J. Pimbley	Attended call with T. Fleming to prepare for Jenner team 5 call.	0.2	\$191.00
October 13	R. Sha	Attended call with P. Daley and TC Fleming re: Lehman Live research memo.	0.6	\$357.00
October 13	R. Sha	Attended call with P. Daley, T. Fleming, C. Morgan, re: LehmanLive report.	0.6	\$357.00
October 13	R. Sha	Performed searches in LehmanLive re: LehmanLive analysis.	0.6	\$357.00
October 13	R. Sha	Reviewed and responded to emails re: LehmanLive Debtor Entity searches.	1.2	\$714.00
October 13	R. Sha	Reviewed documents from LehmanLive research.	1.4	\$833.00
October 14	A. Bhargava	Analyzed the data for the [REDACTED] and [REDACTED] data from GFS related to the Barclays schedules and Annex A re: securities transfer analysis.	2.9	\$1,305.00
October 14	A. Bhargava	Reviewed the data extracts for [REDACTED] and [REDACTED] for the [REDACTED] re: [REDACTED] analysis.	1.0	\$450.00
October 14	M. Goering	Researched CUSIPs in GFS corresponding to team 4-5 market values analysis.	2.8	\$882.00
October 14	J. Jacobs	Prepared findings and memos re: review the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	0.3	\$250.50
October 14	C. Morgan	Performed searches for available sources of regulators for Lehman debtor entities.	0.7	\$416.50
October 14	C. Morgan	Read and responded to emails re: [REDACTED] reports and GFS data restore requests.	0.3	\$178.50
October 14	C. Morgan	Researched available sources for information on financial institution [REDACTED] agreements and daily [REDACTED] reports.	0.9	\$535.50
October 14	R. Sha	Prepared memo re: LehmanLive analysis.	2.3	\$1,368.50
October 14	R. Sha	Hosted a telephone call with P. Daley, C. Morgan, re: LehmanLive report.	0.5	\$297.50
October 14	R. Sha	Performed searches in LehmanLive re: Debtor entity regulators.	0.7	\$416.50
October 14	R. Sha	Performed searches in LehmanLive re: Lehman debtor entities.	2.4	\$1,428.00
October 14	R. Sha	Performed searches in LehmanLive re: LehmanLive search functions.	1.2	\$714.00
October 14	R. Sha	Reviewed and responded to emails re: Debtor entity business descriptions.	0.2	\$119.00
October 15	A. Bhargava	Reviewed and updated the data related to the [REDACTED] [REDACTED] analysis for the [REDACTED] and the Barclays Schedules.	1.8	\$810.00
October 15	A. Bhargava	Reviewed the data extracts for [REDACTED] and summarized the [REDACTED] for the [REDACTED] and [REDACTED] GFS data re: securities transfer analysis.	2.1	\$945.00



## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 15	A. Bhargava	Reviewed the data related to the ██████████ analysis for the ██████████ and summarized information for securities matching with the ██████████ transferred.	3.3	\$1,485.00
October 15	TC. Fleming	Attended call with Barclays re: ██████████	0.5	\$375.00
October 15	TC. Fleming	Attended call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 15	TC. Fleming	Attended call with P. Daley re: examining Lehman Live data.	0.5	\$375.00
October 15	TC. Fleming	Debriefed from call with Jenner team 5 re: update on prioritized tasks and related next steps with J. Pimbley.	0.1	\$75.00
October 15	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 15	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and ██████████ by legal entity.	0.5	\$417.50
October 15	J. Pimbley	Attended call with V. Lazar and D. Layden re: ██████████ and ██████████ of intercompany claims.	0.5	\$477.50
October 15	J. Pimbley	Attended team 5 call with T. Fleming and J. Jacobs, V. Lazar and D. Layden of Jenner re: status update.	0.5	\$477.50
October 15	J. Pimbley	Debriefed team 5 call with T. Fleming.	0.1	\$95.50
October 15	J. Pimbley	Prepared for team 5 call with T. Fleming.	0.3	\$286.50
October 15	R. Sha	Completed searches re: LehmanLive debtor entity search matrix.	2.8	\$1,666.00
October 15	R. Sha	Documented initial findings from LehmanLive searches in memo re: LehmanLive debtor entity analysis.	1.5	\$892.50
October 15	R. Sha	Prepared memo re: LehmanLive Debtor entity search analysis.	2.1	\$1,249.50
October 15	R. Sha	Edited draft of memo re: LehmanLive debtor entity analysis. Continued to perform research and searches re: LehmanLive.	2.0	\$1,190.00
October 15	R. Sha	Hosted telephone call with P. Daley, T. Fleming, C. Morgan re Lehman debtor entity analysis memo.	0.9	\$535.50
October 15	R. Sha	Performed searches re: Lehman debtor entities to complete search results matrix in memo.	1.2	\$714.00
October 15	R. Sha	Reviewed and responded to emails re: LehmanLive debtor entity analysis memo draft.	0.4	\$238.00
October 15	R. Sha	Reviewed and revised draft of memo re: LehmanLive debtor entity analysis.	2.8	\$1,666.00
October 16	A. Bhargava	Researched the data related to the ██████████ analysis, and updated information related to the ██████████ ██████████ not found in Barclays schedules, Annex A and ██████████	3.1	\$1,395.00
October 16	A. Bhargava	Reviewed and updated the information for the ██████████ ██████████ analysis.	0.5	\$225.00
October 16	A. Bhargava	Summarized information for the ██████████ analysis for the ██████████ not found in Barclays schedules, Annex A and ██████████	2.1	\$945.00
October 16	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
October 16	TC. Fleming	Prepared update regarding cross-team progress.	0.7	\$525.00
October 16	TC. Fleming	Reviewed updated ██████████ analysis.	1.3	\$975.00
October 16	C. Morgan	Reviewed and revised document outlining search and results of searches for information on Lehman debtor entities.	1.0	\$595.00
October 16	C. Morgan	Reviewed materials provided by R. Policke, Barclays, in response to request for trading data element definitions.	1.1	\$654.50
October 16	S. Rivera	Reviewed and edited ██████████ memo with updated information received from Jenner.	3.5	\$2,082.50
October 16	R. Sha	Edited draft of memo re: LehmanLive debtor entity analysis with C. Morgan's comments.	0.5	\$297.50
October 16	R. Sha	Edited draft of memo re: LehmanLive debtor entity analysis with P. Daley's comments.	0.6	\$357.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 16	R. Sha	Reviewed and revised draft of memo re: LehmanLive debtor entity analysis.	2.6	\$1,547.00
October 17	J. Pimbley	Composed and distributed email to describe interactions with Jenner team 5 during the week.	0.4	\$382.00
October 19	TC. Fleming	Reviewed updated [REDACTED] analysis.	1.0	\$750.00
October 19	J. Jacobs	Prepared findings and memos re: [REDACTED] of certain debtor entities.	1.0	\$835.00
October 20	A. Bhargava	Analyzed the [REDACTED] schedules and schedules provided by Jenner re: [REDACTED] analysis.	2.7	\$1,215.00
October 20	A. Bhargava	Analyzed the [REDACTED] schedules and summarized information for the various schedules for team 5.	0.5	\$225.00
October 20	A. Bhargava	Reviewed the information related to the APB database and column names.	0.5	\$225.00
October 20	TC. Fleming	Attended call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 20	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks and related next steps.	1.1	\$825.00
October 20	TC. Fleming	Reviewed updated [REDACTED] analysis.	3.3	\$2,475.00
October 20	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	4.0	\$1,260.00
October 20	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$417.50
October 20	C. Joshi	Performed data extracts from Essbase for debtor entity financials.	2.9	\$1,725.50
October 20	B. Mcgrath	Reviewed and ran GFS Product ID trade reports.	1.9	\$598.50
October 20	D. O'Sullivan	Formatted raw debtor entity financial statements for [REDACTED] and [REDACTED]	3.8	\$1,197.00
October 21	A. Bhargava	Analyzed the data for the TMS stock reports and summarized results re: [REDACTED] analysis.	1.8	\$810.00
October 21	TC. Fleming	Attended call with Barclays re: [REDACTED]	0.5	\$375.00
October 21	TC. Fleming	Prepared for call with D. Fleming et al re: Treasury related matters.	1.2	\$900.00
October 21	TC. Fleming	Reviewed updated [REDACTED] analysis.	1.6	\$1,200.00
October 21	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	5.6	\$1,764.00
October 21	J. Jacobs	Prepared findings and memos re: [REDACTED] of certain debtor entities.	0.5	\$417.50
October 21	C. Joshi	Reviewed Essbase financial extracts for accuracy and completeness of presentation.	2.4	\$1,428.00
October 21	M. Kapadia	Reviewed interview summaries received from Jenner.	3.0	\$1,785.00
October 22	A. Bhargava	Researched information related to [REDACTED] in Bloomberg, GFS data extracts and Barclays schedules.	0.5	\$225.00
October 22	A. Bhargava	Reviewed the [REDACTED] analysis data and summarized information re: [REDACTED] analysis.	1.5	\$675.00
October 22	TC. Fleming	Analyzed updated [REDACTED] data.	2.3	\$1,725.00
October 22	TC. Fleming	Attended call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.5	\$375.00
October 22	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks and related next steps with J. Pimbley.	0.1	\$75.00
October 22	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	4.5	\$1,417.50
October 22	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$417.50
October 22	C. Joshi	Reviewed and edited [REDACTED] memo and analysis.	0.8	\$476.00
October 22	J. Pimbley	Attended team 5 call with T. Fleming and J. Jacobs and V. Lazar, D. Layden, and K. Hupila of Jenner.	0.5	\$477.50
October 22	J. Pimbley	Prepared for team 5 call with T. Fleming.	0.1	\$95.50
October 23	A. Bhargava	Emailed S. Farup at Barclays and reviewed questions related to CUSIPs level data in Loanet.	0.8	\$360.00
October 23	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
October 23	TC. Fleming	Prepared update regarding cross-team progress.	0.7	\$525.00
October 23	TC. Fleming	Reviewed updated [REDACTED] analysis.	2.0	\$1,500.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 23	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	1.0	\$835.00
October 26	A. Bhargava	Analyzed data related to the net market values associated with the CUSIPs re: [REDACTED] analysis.	1.6	\$720.00
October 26	E. Fairweather	Reviewed [REDACTED] memo.	0.7	\$416.50
October 26	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	2.1	\$661.50
October 26	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the [REDACTED] of certain debtor entities.	0.5	\$417.50
October 26	R. Sha	Reviewed and responded to emails re: Lehman Live.	0.2	\$119.00
October 27	A. Bhargava	Attended call with M. Kreuger re: stock record trade search.	0.5	\$225.00
October 27	A. Bhargava	Researched the MTS system and the stock reports data sent by Barclays re: security transfer analysis.	1.5	\$675.00
October 27	A. Bhargava	Reviewed the memo re: [REDACTED]	1.2	\$540.00
October 27	A. Bhargava	Reviewed the open data requests and analyzed the CUSIP level data.	0.8	\$360.00
October 27	E. Fairweather	Attended call with T. Fleming, A. Bhargava, and M. Kreuzer re: stock record trade search.	0.5	\$297.50
October 27	E. Fairweather	Prepared [REDACTED] memo.	5.3	\$3,153.50
October 27	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and [REDACTED] by legal entity and solvency.	0.5	\$375.00
October 27	TC. Fleming	Analyzed updated [REDACTED] data.	1.6	\$1,200.00
October 27	TC. Fleming	Attended call with Barclays re: [REDACTED]	0.5	\$375.00
October 27	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	2.1	\$661.50
October 27	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] by legal entity and solvency.	0.5	\$417.50
October 27	J. Jacobs	Attended call with S. Rivera and M. Kapadia re: interview summaries and next steps.	0.5	\$417.50
October 27	M. Kapadia	Attended call with S. Rivera re: interview summaries and next steps.	0.5	\$297.50
October 27	C. McShea	Attended call with T. Fleming, A. Bhargava and M. Kreuzer re: stock record trade search.	0.5	\$225.00
October 27	C. Morgan	Attended call with T. Fleming, A. Bhargava, and M. Kreuzer re: stock record trade search.	0.5	\$297.50
October 27	S. Rivera	Attended call with M. Kapadia re: interview summaries and next steps.	0.5	\$297.50
October 27	R. Sha	Reviewed and responded to emails re: Lehman Live.	0.1	\$59.50
October 28	A. Bhargava	Analyzed the GFS data extracts for information related to multiple legal entities.	1.1	\$495.00
October 28	A. Bhargava	Attended call with I. Grinn et al re: product search by CUSIP.	0.6	\$270.00
October 28	A. Bhargava	Reviewed the memo for updates to the analysis re: [REDACTED]	0.9	\$405.00
October 28	E. Fairweather	Attended call with B. Burke et al re: [REDACTED]	0.6	\$357.00
October 28	E. Fairweather	Attended call with J. Guarino et al re: [REDACTED]	0.5	\$297.50
October 28	E. Fairweather	Prepared notes from Regulatory Call.	1.6	\$952.00
October 28	E. Fairweather	Prepared [REDACTED] memo.	4.3	\$2,558.50
October 28	E. Fairweather	Outlined issues re: [REDACTED] for memo.	1.4	\$833.00
October 28	TC. Fleming	Attended call with B. Burke et al re: [REDACTED]	0.6	\$450.00
October 28	TC. Fleming	Attended call with D. Fleming et al re: Treasury related matters.	0.9	\$675.00
October 28	TC. Fleming	Attended call with J. Gurano et al re: [REDACTED]	0.5	\$375.00
October 28	TC. Fleming	Prepared for call with D. Fleming et al re: Treasury related matters.	1.2	\$900.00
October 28	TC. Fleming	Reviewed updated [REDACTED] analysis.	1.0	\$750.00
October 28	M. Goering	Researched team 5 interviewee addresses in PeopleSoft HR.	0.8	\$252.00
October 28	M. Goering	Researched [REDACTED] data in GFS for all [REDACTED]	1.4	\$441.00
October 28	M. Goering	Validated completeness of [REDACTED] GFS data.	1.9	\$598.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 28	J. Jacobs	Prepared findings and memos re: ██████████ of certain debtor entities.	0.5	\$417.50
October 28	C. Joshi	Attended call with M. Melendez re: ██████████ analysis.	0.5	\$297.50
October 28	C. Joshi	Attended call with W. Burke re: ██████████ analysis and possession and control issues.	0.7	\$416.50
October 28	C. Joshi	Performed quality control of debtor entity financial statements for team 5 analysis.	1.3	\$773.50
October 28	C. Joshi	Researched ██████████ documents and agreements on LehmanLive.	1.5	\$892.50
October 28	M. Kapadia	Reviewed additional interview summaries.	1.0	\$595.00
October 28	C. Morgan	Attended call with R. Sha and P. Daley re: LehmanLive search memo.	0.5	\$297.50
October 28	C. Morgan	Attended call with W. Burke re: ██████████ analysis and ██████████ issues.	0.7	\$416.50
October 28	C. Morgan	Prepared request for session with D. Sudarshan, Barclays, as a follow up re: W. Burke.	0.6	\$357.00
October 28	R. Sha	Attended call with C. Morgan and P. Daley re: LehmanLive.	0.5	\$297.50
October 28	R. Sha	Performed searches in Lehman Live re: Lehman Debtor Entities.	1.0	\$595.00
October 28	R. Sha	Revised report re: Lehman Live.	0.9	\$535.50
October 29	A. Bhargava	Analyzed information related to the GFS data regarding CUSIPs associated with multiple legal entities.	2.1	\$945.00
October 29	A. Bhargava	Emailed M. Kreuzer for information related to physical securities (0.3); reviewed information sent by M. Kreuzer re: ██████████ analysis (0.3).	0.6	\$270.00
October 29	A. Bhargava	Prepared findings from the ██████████ analysis and summarized information.	2.7	\$1,215.00
October 29	A. Bhargava	Reviewed the analysis for the ██████████ security analysis and updated the document.	3.1	\$1,395.00
October 29	E. Fairweather	Prepared ██████████ memo.	5.0	\$2,975.00
October 29	TC. Fleming	Analyzed updated ██████████ data.	1.3	\$975.00
October 29	TC. Fleming	Attended call with Barclays re: ██████████	0.5	\$375.00
October 29	TC. Fleming	Attended call with Jenner team 5 re: update on prioritized tasks and related next steps.	1.1	\$825.00
October 29	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks and related next steps.	0.4	\$300.00
October 29	M. Goering	Validated financial statements for debtor entities for team 4-5 analysis.	1.3	\$409.50
October 29	M. Goering	Researched ██████████ data in GFS for all ██████████	2.4	\$756.00
October 29	C. Joshi	Performed quality control check of debtor entity financial statements.	1.2	\$714.00
October 29	C. Joshi	Performed reconciliation of GFS to Essbase for ██████████ analysis and memo.	2.3	\$1,368.50
October 29	C. Joshi	Researched ██████████ documents and agreements on Lehman Live.	2.8	\$1,666.00
October 29	M. Kapadia	Reviewed interview summaries and started updating the ██████████ memo.	1.0	\$595.00
October 29	J. Pimbley	Attended call with T. Fleming, V. Lazar, D. Layden, and K. Hupila re: team 5 projects.	1.1	\$1,050.50
October 29	R. Sha	Edited and finalized report re: Lehman Live.	1.5	\$892.50
October 29	R. Sha	Reviewed and responded to emails re: Lehman Live.	0.6	\$357.00
October 30	A. Bhargava	Analyzed the data for the Lehman long and short inventory as of ██████████ for comparison with Barclays schedules.	2.9	\$1,305.00
October 30	A. Bhargava	Reviewed the analysis for the ██████████ security analysis.	1.8	\$810.00
October 30	A. Bhargava	Reviewed the document for the Lehman long and short inventory as of ██████████	1.8	\$810.00
October 30	M. Goering	Researched missing securities from ██████████ data in GFS.	2.5	\$787.50
October 30	J. Jacobs	Prepared findings and memos re: review of the prepared draft findings and memo relating the ██████████ of certain debtor entities.	0.5	\$417.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
October 30	C. Joshi	Prepared email correspondence and communications with Bar cap personnel.	1.0	\$595.00
October 30	M. Kapadia	Updated intangible memo to include facts from interview summaries provided by Jenner.	1.0	\$595.00
October 30	J. Pimbley	Reviewed findings re: [REDACTED] analysis.	0.9	\$859.50
October 31	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
October 31	TC. Fleming	Prepared update regarding cross-team progress.	0.7	\$525.00
October 31	M. Goering	Researched missing securities from [REDACTED] data in GFS.	2.1	\$661.50
October 31	J. Pimbley	Composed and sent email to describe team 5 meetings in the past week.	0.4	\$382.00
Total for Matter #400: Barclays Transactions			425.2	\$237,583.00
Less 10% Discount				(\$23,758.30)
Discounted Fees for: Barclays Transactions				\$213,824.70

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
October 1	A. Bhargava	Entered time into the TTM system.	1.3	\$585.00
October 1	A. Busse	Entered time into the TTM system.	0.3	\$94.50
October 1	J. Duvoisin	Updated billing time in TTM system.	2.9	\$1,305.00
October 1	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 1	S. Fliegler	Entered time and billing into TTM system.	0.4	\$238.00
October 1	M. Goering	Updated TTM system.	0.6	\$189.00
October 1	E. Laykin	Entered billing time into TTM system.	0.2	\$167.00
October 1	J. Leiwant	Attended call with C. Biros of Feinberg Rozen re: updated budget requirements for fee examiner.	0.1	\$59.50
October 1	J. Levitske	Computer file management, computer problem resolution, organization of working papers.	3.7	\$3,089.50
October 1	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 1	D. O'Sullivan	Entered time into the TTM system.	1.4	\$441.00
October 1	R. Patierno	Entered billing time into TTM system.	0.7	\$220.50
October 1	N. Patterson	Reviewed and audited monthly fee application.	1.1	\$495.00
October 1	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 1	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 2	M. Daley	Entered time into TTM system.	0.2	\$167.00
October 2	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 2	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 2	N. Patterson	Reviewed and audited monthly fee application.	1.8	\$810.00
October 2	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 2	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 4	A. Busse	Entered time into the TTM system.	0.3	\$94.50
October 4	J. Thompson	Completed various administrative tasks including time sheet preparation/review.	0.5	\$297.50
October 5	K. Balmer	Performed administrative tasks regarding time management, on-boarding new staff.	0.6	\$501.00
October 5	T. Berklayd	Entered billing time and expenses into the TTM system.	0.4	\$126.00
October 5	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 5	M. Kapadia	Entered time into TTM system.	0.5	\$297.50
October 5	I. Lunderskov	Entered time into the TTM system.	1.0	\$315.00
October 5	S. Maresca	Entered time in TTM system.	1.1	\$346.50
October 5	C. McShea	Entered time into TTM system.	0.8	\$360.00
October 5	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	1.6	\$504.00
October 5	N. Patterson	Reviewed and audited monthly fee application.	0.8	\$360.00
October 5	J. Pimbley	Entered time in TTM system.	0.1	\$95.50
October 6	K. Balmer	Performed administrative tasks regarding time management, on-boarding new staff.	0.7	\$584.50
October 6	M. Daley	Entered time into TTM system.	0.5	\$417.50
October 6	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 6	P. Marcus	Entered time into TTM system.	0.9	\$751.50
October 6	S. Maresca	Read and responded to email re: TTM troubleshooting.	0.7	\$220.50
October 6	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 6	C. Morgan	Reviewed and entered time and expense entries.	0.3	\$178.50
October 6	N. Patterson	Reviewed and audited monthly fee application.	1.3	\$585.00
October 6	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 7	A. Bhargava	Entered time into the TTM system.	1.4	\$630.00
October 7	A. Busse	Entered expenses into billing system.	0.4	\$126.00
October 7	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 7	M. Goering	Updated billing time in TTM system.	0.7	\$220.50
October 7	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 7	N. Patterson	Reviewed and audited monthly fee application.	0.5	\$225.00
October 7	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 7	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 8	A. Busse	Entered expenses into billing system.	1.3	\$409.50
October 8	TC. Fleming	Updated time and expenses.	0.2	\$150.00
October 8	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 8	R. Patierno	Reviewed billing information for October application fee.	1.0	\$315.00
October 8	N. Patterson	Reviewed and audited monthly fee application.	0.5	\$225.00



## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
October 8	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 8	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 9	A. Fleming	Entered time into the TTM system.	0.4	\$180.00
October 9	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 9	C. Morgan	Made travel arrangements for travel between NY and Houston to be on site at Barclays.	0.3	\$178.50
October 9	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	3.3	\$1,039.50
October 9	J. Pimbley	Entered time in TTM system.	0.5	\$477.50
October 9	R. Sha	Entered time into TTM system.	1.1	\$654.50
October 9	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 11	J. Thompson	Entered time in TTM system.	0.5	\$297.50
October 12	A. Bhargava	Entered time into the TTM system.	1.2	\$540.00
October 12	M. Daley	Entered time into TTM system.	0.2	\$167.00
October 12	TC. Fleming	Updated time and expenses.	0.4	\$300.00
October 12	S. Fliegler	Entered time and billing into TTM system.	0.9	\$535.50
October 12	B. Mcgrath	Entered time in TTM for the previous week.	0.5	\$157.50
October 12	C. McShea	Entered time into TTM system.	0.8	\$360.00
October 12	R. Patierno	Gathered, reviewed and organized billing information for October application fee.	4.1	\$1,291.50
October 12	N. Patterson	Reviewed and audited monthly fee application.	1.5	\$675.00
October 12	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 13	K. Balmer	Prepared time management data.	0.5	\$417.50
October 13	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 13	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 13	C. Morgan	Prepared expense documentation for entry and sent to EA.	0.3	\$178.50
October 13	R. Patierno	Reviewed and organized billing information for October fee application.	1.7	\$535.50
October 13	N. Patterson	Reviewed and audited monthly fee application.	1.1	\$495.00
October 13	J. Pimbley	Entered time in TTM system.	0.1	\$95.50
October 13	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 14	M. Daley	Entered time into TTM system.	2.1	\$1,753.50
October 14	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 14	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 14	R. Patierno	Gathered and reviewed billing information for October application fee.	2.9	\$913.50
October 14	N. Patterson	Reviewed and audited monthly fee application.	1.1	\$495.00
October 14	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
October 14	P. Ramesh	Reviewed CaseLogistix issue re: correctly viewing document and reviewing TTM template macro error.	0.5	\$225.00
October 14	R. Sha	Entered time in TTM system.	0.4	\$238.00
October 14	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 15	A. Busse	Entered time and expenses into TTM system.	1.1	\$346.50
October 15	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 15	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 15	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.9	\$1,543.50
October 15	N. Patterson	Reviewed and audited monthly fee application.	0.8	\$360.00
October 15	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 15	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 16	T. Berklayd	Entered billing time and expenses into the TTM system.	0.5	\$157.50
October 16	M. Goering	Updated time in TTM system.	0.7	\$220.50
October 16	J. Leiwant	Attended call with B. Deal re: information regarding fee applications.	0.2	\$119.00
October 16	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 16	C. Morgan	Booked travel and performed documentation of reimbursable of expenses as required.	0.7	\$416.50
October 16	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	3.7	\$1,165.50
October 16	N. Patterson	Reviewed and audited monthly fee application.	2.0	\$900.00
October 16	J. Pimbley	Entered time in TTM system.	0.3	\$286.50

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
October 16	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 17	C. McShea	Entered time into TTM system.	0.2	\$90.00
October 18	J. Thompson	Completed various administrative tasks including time sheet preparation/review.	0.5	\$297.50
October 19	K. Balmer	Prepared time management data.	1.1	\$918.50
October 19	A. Busse	Entered time and expenses into TTM system.	0.8	\$252.00
October 19	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 19	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
October 19	S. Maresca	Prepared September fee application.	3.6	\$1,134.00
October 19	C. McShea	Entered time into TTM system.	0.8	\$360.00
October 19	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	5.2	\$1,638.00
October 19	N. Patterson	Reviewed and audited monthly fee application.	3.1	\$1,395.00
October 19	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
October 19	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 20	K. Balmer	Prepared time management data.	1.0	\$835.00
October 20	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 20	W. Hrycay	Performed time reporting and other project administration tasks.	0.2	\$119.00
October 20	S. Maresca	Prepared monthly fee application.	4.2	\$1,323.00
October 20	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 20	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	5.9	\$1,858.50
October 20	N. Patterson	Reviewed and audited monthly fee application.	2.6	\$1,170.00
October 20	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 21	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 21	S. Fliegler	Entered monthly expenses into TTM system.	0.2	\$119.00
October 21	S. Maresca	Prepared September fee application.	1.7	\$535.50
October 21	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 21	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.3	\$1,354.50
October 21	N. Patterson	Reviewed and audited monthly fee application.	1.7	\$765.00
October 21	J. Pimbley	Entered time in TTM system.	0.4	\$382.00
October 21	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 22	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 22	I. Lunderskov	Entered time into TTM system.	1.1	\$346.50
October 22	S. Maresca	Prepared September fee application.	4.5	\$1,417.50
October 22	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 22	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	6.1	\$1,921.50
October 22	N. Patterson	Reviewed and audited monthly fee application.	1.3	\$585.00
October 22	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
October 22	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 23	K. Balmer	Prepared time management data.	1.6	\$1,336.00
October 23	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 23	C. McShea	Entered time into TTM system.	0.6	\$270.00
October 23	D. O'Sullivan	Entered time in TTM system.	2.9	\$913.50
October 23	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.8	\$1,512.00
October 23	N. Patterson	Reviewed and audited monthly fee application.	0.7	\$315.00
October 23	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
October 23	E. Timaeva	Entered time into the TTM.	0.1	\$75.00
October 24	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 25	A. Busse	Entered billing time into TTM system.	0.5	\$157.50
October 25	S. Fliegler	Completed time and billing.	0.8	\$476.00
October 25	C. McShea	Entered time into TTM system.	0.4	\$180.00
October 25	N. Patterson	Reviewed and audited monthly fee application.	3.1	\$1,395.00
October 26	K. Balmer	Prepared time management. Prepared meeting agenda, questions, documents for meeting with A&M.	0.8	\$668.00
October 26	T. Berklayd	Entered billing time and expenses into the TTM system.	0.4	\$126.00
October 26	A. Bhargava	Entered time into the TTM system.	1.5	\$675.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
October 26	A. Fleming	Entered time into the TTM system.	0.5	\$225.00
October 26	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 26	M. Goering	Updated time in TTM system.	0.9	\$283.50
October 26	S. Maresca	Prepared September fee application.	3.1	\$976.50
October 26	B. Mcgrath	Entered time in the TTM system.	0.4	\$126.00
October 26	C. McShea	Entered time into TTM system.	0.8	\$360.00
October 26	C. Morgan	Documented time and expenses.	0.5	\$297.50
October 26	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	3.9	\$1,228.50
October 26	N. Patterson	Reviewed and audited monthly fee application.	7.6	\$3,420.00
October 26	J. Pimbley	Entered time in TTM.	0.4	\$382.00
October 26	E. Timaeva	Entered time into the TTM.	0.5	\$375.00
October 27	T. Berklayd	Resolving LehmanLive issue with Barclay's information technology team.	1.2	\$378.00
October 27	M. Daley	Entered time into TTM system.	1.3	\$1,085.50
October 27	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 27	S. Fliegler	Audited September expenses.	2.4	\$1,428.00
October 27	W. Hrycay	Performed reporting and administrative tasks.	0.3	\$178.50
October 27	S. Maresca	Prepared September fee application.	13.2	\$4,158.00
October 27	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 27	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.4	\$1,386.00
October 27	N. Patterson	Reviewed and audited monthly fee application.	7.4	\$3,330.00
October 27	J. Pimbley	Entered time in TTM.	0.3	\$286.50
October 27	A. Taddei	Entered time into the TTM system.	0.8	\$640.00
October 27	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 28	M. Daley	Entered time into TTM system.	1.0	\$835.00
October 28	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 28	M. Goering	Updated time in TTM system.	1.1	\$346.50
October 28	J. Leiwant	Reviewed September time entries for monthly fee statement.	2.3	\$1,368.50
October 28	S. Maresca	Prepared September fee application.	9.1	\$2,866.50
October 28	C. McShea	Entered time into TTM system.	0.5	\$225.00
October 28	N. Patterson	Reviewed and audited monthly fee application.	5.9	\$2,655.00
October 28	J. Pimbley	Entered time in TTM.	0.3	\$286.50
October 28	E. Timaeva	Entered time into the TTM.	0.2	\$150.00
October 29	A. Busse	Entered time and expenses into TTM system.	0.6	\$189.00
October 29	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 29	J. Leiwant	Reviewed time entries for September monthly fee statement.	2.4	\$1,428.00
October 29	I. Lunderskov	Entered time into the TTM system.	0.4	\$126.00
October 29	C. McShea	Entered time into TTM system.	0.6	\$270.00
October 29	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	5.2	\$1,638.00
October 29	N. Patterson	Reviewed and audited monthly fee application.	2.2	\$990.00
October 29	A. Pfeiffer	Reviewed monthly fee application.	0.3	\$250.50
October 29	J. Pimbley	Entered time in TTM.	0.3	\$286.50
October 30	A. Busse	Entered expenses into TTM system.	0.4	\$126.00
October 30	TC. Fleming	Updated time and expenses.	0.3	\$225.00
October 30	S. Fliegler	Redacted and reviewed September bill.	2.8	\$1,666.00
October 30	J. Leiwant	Attended call with A. Pfeiffer to review Lehman expenses.	0.5	\$297.50
October 30	J. Leiwant	Prepared updated budget for November for fee committee.	0.6	\$357.00
October 30	J. Leiwant	Reviewed September expense items for inclusion on monthly fee statement.	2.0	\$1,190.00
October 30	J. Leiwant	Reviewed time entries for September fee statement (1.8); redacted September monthly fee statement (4.3).	6.1	\$3,629.50
October 30	C. McShea	Entered time into TTM system.	0.6	\$270.00
October 30	C. Morgan	Attended call with J. Leiwant to review Lehman expenses.	0.5	\$297.50
October 30	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.3	\$1,354.50
October 30	N. Patterson	Reviewed and audited monthly fee application.	3.6	\$1,620.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
October 30	J. Pimbley	Entered time in TTM.	0.3	\$286.50
October 31	J. Thompson	Completed various administrative tasks including email review and TTM updates.	1.2	\$714.00
Total for Matter #500: Case Administration			266.5	\$119,025.00
Less 10% Discount				(\$11,902.50)
Discounted Fees for: Case Administration				\$107,122.50

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
October 1	A. Besio	Analyzed [REDACTED] of [REDACTED] sales.	0.7	\$416.50
October 1	A. Besio	Analyzed the effect of [REDACTED] on marks.	2.2	\$1,309.00
October 1	T. Byhre	Prepared the [REDACTED] document.	3.9	\$1,755.00
October 1	T. Byhre	Reviewed the [REDACTED] document and verified all data.	2.9	\$1,305.00
October 1	J. Leiwant	Reviewed draft report related to [REDACTED] losses and supporting analysis.	1.9	\$1,130.50
October 1	Z. Saeed	Reviewed [REDACTED] models found on [REDACTED]	1.4	\$630.00
October 2	A. Besio	Analyzed [REDACTED] of [REDACTED] sales.	0.5	\$297.50
October 2	T. Byhre	Reviewed the [REDACTED] document and verified all data.	2.4	\$1,080.00
October 2	J. Leiwant	Reviewed updated [REDACTED] memo sent by J. Thompson to Jenner.	1.1	\$654.50
October 2	V. Thaker	Reviewed documents relating to [REDACTED] valuation procedures.	3.4	\$1,530.00
October 2	V. Thaker	Reviewed top positions in Lehman [REDACTED]	1.4	\$630.00
October 2	J. Thompson	Revised [REDACTED] memo.	2.9	\$1,725.50
October 5	Z. Saeed	Prepared questions for [REDACTED] regarding the [REDACTED] and [REDACTED] models.	4.3	\$1,935.00
October 5	Z. Saeed	Reviewed [REDACTED] documents provided by Jenner.	2.1	\$945.00
October 5	V. Thaker	Performed analysis on [REDACTED]	1.7	\$765.00
October 5	V. Thaker	Reviewed real estate files received through [REDACTED] production.	0.3	\$135.00
October 6	A. Besio	Attended call with the solvency team regarding next steps for analysis of commercial real estate.	1.1	\$654.50
October 6	A. Besio	Analyzed [REDACTED] and [REDACTED]	1.6	\$952.00
October 6	A. Besio	Analyzed [REDACTED] for [REDACTED] sales.	1.5	\$892.50
October 6	J. Dalmeida	Attended call with M. Vitti, P. Marcus, A. Besio, et al related to [REDACTED] valuation.	1.1	\$825.00
October 6	J. Duvoisin	Attended call with M. Vitti et al re: [REDACTED] status.	1.1	\$495.00
October 6	W. Hrycay	Attended [REDACTED] status update call with J. d'Almeida, P. Marcus et al.	1.1	\$654.50
October 6	P. Marcus	Attended call with M. Vitti et al re: commercial real estate.	1.1	\$918.50
October 6	Z. Saeed	Attended call with J. Leiwant, J. Duvoisin, S. Fliegler, J. Dalmeida, A. Besio, P. Marcus, and W. Hrycay re: [REDACTED] update.	1.1	\$495.00
October 7	R. Erlich	Prepared findings regarding top [REDACTED] positions.	6.9	\$4,105.50
October 7	B. Oglesby	Attended with Z. Saeed regarding Argus files findings.	1.1	\$495.00
October 7	A. Pfeiffer	Analyzed [REDACTED] models for [REDACTED]	1.6	\$1,336.00
October 7	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED] analysis.	0.2	\$167.00
October 7	A. Pfeiffer	Reviewed [REDACTED] and asset valuations of major commercial real estate positions.	1.4	\$1,169.00
October 7	V. Thaker	Reviewed [REDACTED] files received.	0.8	\$360.00
October 7	M. Vitti	Attended call with A. Pfeiffer re: [REDACTED] analysis.	0.2	\$167.00
October 8	A. Pfeiffer	Analyzed [REDACTED] data provided and Argus needs.	1.6	\$1,336.00
October 8	V. Thaker	Performed analysis on effect of Lehman using [REDACTED] method.	2.2	\$990.00
October 8	V. Thaker	Reviewed [REDACTED] files received.	1.1	\$495.00
October 9	J. Andrews	Analyzed real estate marks in the [REDACTED] portfolio.	4.0	\$3,000.00
October 9	V. Thaker	Performed analysis on effect of Lehman using [REDACTED] method.	1.9	\$855.00
October 9	V. Thaker	Performed analysis on Lehman's [REDACTED]	2.2	\$990.00
October 10	A. Pfeiffer	Analyzed major commercial real estate positions.	0.8	\$668.00
October 11	J. Andrews	Analyzed of real estate marks in the [REDACTED] portfolio.	4.0	\$3,000.00
October 11	A. Besio	Analyzed [REDACTED] for [REDACTED] sales.	0.5	\$297.50
October 12	J. Andrews	Attended meeting with M. Vitti and V. Thaker re: the [REDACTED] documents available to us.	1.4	\$1,050.00
October 12	J. Andrews	Analyzed of real estate marks in the [REDACTED] portfolio.	1.8	\$1,350.00
October 12	D. Carlson	Attended meeting with K. Caputo and S. Maresca re: engagement protocol.	0.9	\$405.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
October 12	D. Carlson	Reviewed emails re: scheduling, process, methodology, etc.	1.1	\$495.00
October 12	D. Carlson	Reviewed summary of real estate positions document and deal exposure to assess real estate exposure.	2.0	\$900.00
October 12	D. Carlson	Reviewed [REDACTED] from [REDACTED] and prepared memo.	5.0	\$2,250.00
October 12	C. Kurkiewicz	Attended engagement protocol meeting with K. Caputo.	0.2	\$63.00
October 12	C. Kurkiewicz	Read and organized real estate documents that had been discovered.	3.7	\$1,165.50
October 12	C. Kurkiewicz	Researched [REDACTED] related documents in CaseLogistix.	5.6	\$1,764.00
October 12	P. Sipala	Discussed logistics and plan for upcoming two weeks for our team.	2.0	\$1,190.00
October 12	P. Sipala	Reviewed history of project, and overview of Lehman's [REDACTED] positions.	1.0	\$595.00
October 12	V. Thaker	Attended meeting with M. Vitti and J. Andrews re: the [REDACTED] documents available to us.	1.4	\$630.00
October 12	V. Thaker	Performed analysis on Lehman's [REDACTED]	2.8	\$1,260.00
October 12	V. Thaker	Prepared list of top issues in our review of Lehman's [REDACTED] investments.	0.5	\$225.00
October 12	V. Thaker	Reviewed [REDACTED] files received.	0.4	\$180.00
October 12	M. Vitti	Attended meeting with V. Thaker and J. Andrews re: the [REDACTED] documents available to us.	1.4	\$1,169.00
October 13	J. Andrews	Analyzed real estate marks in [REDACTED] Portfolio.	11.0	\$8,250.00
October 13	A. Besio	Reviewed documents received from [REDACTED]	2.7	\$1,606.50
October 13	D. Carlson	Analyzed [REDACTED] for the [REDACTED] portfolio and further prepared findings.	3.8	\$1,710.00
October 13	D. Carlson	Compared assumptions in [REDACTED] appraisals to professional market experience in [REDACTED].	0.4	\$180.00
October 13	D. Carlson	Compared [REDACTED] models to [REDACTED] models for [REDACTED]	3.2	\$1,440.00
October 13	D. Carlson	Prepared a reasonableness of assumptions memo for [REDACTED]	2.4	\$1,080.00
October 13	D. Carlson	Prepared an assessment of assumptions for [REDACTED] portfolio.	2.0	\$900.00
October 13	D. Carlson	Reviewed [REDACTED] portfolio appraisals to assess reasonableness.	1.2	\$540.00
October 13	C. Kurkiewicz	Researched CaseLogistix database for specific assets and models.	7.4	\$2,331.00
October 13	C. Kurkiewicz	Reviewed documents retrieved from CaseLogistix.	4.6	\$1,449.00
October 13	S. Maresca	Reviewed documents relating to [REDACTED]	3.9	\$1,228.50
October 13	A. Pfeiffer	Reviewed commercial real estate marks and various issues.	1.5	\$1,252.50
October 13	P. Sipala	Focused on review of [REDACTED], determined what models were available to review, and allocated models to each staff member.	5.0	\$2,975.00
October 13	V. Thaker	Developed inventory list of all documents received from [REDACTED]	7.5	\$3,375.00
October 13	V. Thaker	Reviewed [REDACTED] documents received.	2.2	\$990.00
October 14	J. Andrews	Analyzed real estate marks in the [REDACTED] portfolio.	4.5	\$3,375.00
October 14	A. Besio	Reviewed documents received from [REDACTED]	1.8	\$1,071.00
October 14	D. Carlson	Reviewed findings from [REDACTED] interview notes.	0.4	\$180.00
October 14	D. Carlson	Prepared findings in memo on [REDACTED] between [REDACTED] and [REDACTED] models to assist in interview questions.	2.3	\$1,035.00
October 14	D. Carlson	Compared [REDACTED] to [REDACTED] models to assess [REDACTED].	5.5	\$2,475.00
October 14	C. Kurkiewicz	Researched CaseLogistix database for asset appraisals and models.	6.8	\$2,142.00
October 14	C. Kurkiewicz	Reviewed documents, correspondence, and appraisals obtained from CaseLogistix.	3.2	\$1,008.00



## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
October 14	C. McShea	Emailed J. Thompson re: benchmark mortgage indices for the date range of [REDACTED] to [REDACTED]	0.2	\$90.00
October 14	C. McShea	Emailed J. Thompson re: pricing data related to the mortgage CUSIPs [REDACTED] for the date range of [REDACTED] to [REDACTED]	0.2	\$90.00
October 14	C. McShea	Reviewed documents re: benchmark mortgage indices for the date range of [REDACTED] to [REDACTED]	0.9	\$405.00
October 14	C. McShea	Reviewed documents re: mortgage CUSIP [REDACTED] for the date range of [REDACTED] to [REDACTED]	0.4	\$180.00
October 14	A. Pfeiffer	Attended meeting with M. Vitti re: asset valuations for commercial real estate.	0.7	\$584.50
October 14	P. Sipala	Reviewed [REDACTED] investment and treatment of position in [REDACTED] model and Lehman Portfolio.	4.5	\$2,677.50
October 14	P. Sipala	Reviewed [REDACTED] investment, and treatment of position in [REDACTED] model and Lehman Portfolio.	2.0	\$1,190.00
October 14	V. Thaker	Developed inventory list of all documents received from [REDACTED]	4.8	\$2,160.00
October 14	V. Thaker	Performed analysis on Lehman's [REDACTED]	3.6	\$1,620.00
October 14	M. Vitti	Attended meeting with A. Pfeiffer re: asset valuations for commercial real estate.	0.7	\$584.50
October 15	J. Andrews	Attended meeting with A. Pfeiffer re: [REDACTED] models.	0.8	\$600.00
October 15	J. Andrews	Attended meeting with B. Oglesby and Z. Saeed regarding [REDACTED] and [REDACTED]	1.3	\$975.00
October 15	J. Andrews	Analyzed real estate marks in the [REDACTED] Portfolio.	9.9	\$7,425.00
October 15	A. Besio	Reviewed documents received from [REDACTED]	1.4	\$833.00
October 15	D. Carlson	Analyzed history of [REDACTED] marks of [REDACTED] in commercial real estate portfolio.	1.8	\$810.00
October 15	D. Carlson	Analyzed the material differences between [REDACTED] mark changes in the [REDACTED] portfolio.	3.0	\$1,350.00
October 15	D. Carlson	Prepared findings of history of [REDACTED] marks for [REDACTED] portfolio.	2.2	\$990.00
October 15	C. Kurkiewicz	Researched CaseLogistix database for appraisals and models for specific [REDACTED]	4.4	\$1,386.00
October 15	C. Kurkiewicz	Reviewed documents pertaining to specific assets from the CaseLogistix database.	4.5	\$1,417.50
October 15	B. Oglesby	Attended meeting with J. Andrews and Z. Saeed regarding [REDACTED] and [REDACTED]	1.3	\$585.00
October 15	A. Pfeiffer	Attended meeting with J. Andrews re: [REDACTED] models.	0.8	\$668.00
October 15	A. Pfeiffer	Reviewed impact [REDACTED] has on [REDACTED] valuation.	1.7	\$1,419.50
October 15	V. Thaker	Performed analysis on Lehman's [REDACTED]	5.8	\$2,610.00
October 16	J. Andrews	Analyzed real estate marks in the [REDACTED] Portfolio.	8.0	\$6,000.00
October 16	D. Carlson	Analyzed the [REDACTED] portfolio's historical marks and [REDACTED] and [REDACTED] models.	2.5	\$1,125.00
October 16	D. Carlson	Prepared findings of differences between external marks and appraised values of the [REDACTED] portfolio.	2.5	\$1,125.00
October 16	C. Kurkiewicz	Researched CaseLogistix database for correspondence and value indications for [REDACTED]	1.6	\$504.00
October 16	C. Kurkiewicz	Reviewed documents pertaining to specific assets from CaseLogistix.	3.2	\$1,008.00
October 16	P. Sipala	Assisted in development of internal memo stating progress of analysis on [REDACTED] positions.	3.0	\$1,785.00
October 16	P. Sipala	Reviewed [REDACTED] files sent to [REDACTED].	0.5	\$297.50
October 16	V. Thaker	Performed analysis on Lehman's [REDACTED]	5.4	\$2,430.00
October 19	J. Andrews	Analyzed the [REDACTED] real estate positions.	8.5	\$6,375.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
October 19	C. Kurkiewicz	Researched CaseLogistix database for documents relating to specific [REDACTED] (eg. [REDACTED])	4.3	\$1,354.50
October 19	C. Kurkiewicz	Reviewed documents pulled from CaseLogistix relating to specific [REDACTED]	5.2	\$1,638.00
October 19	C. McShea	Analyzed MTS re: [REDACTED] and [REDACTED] loans.	0.6	\$270.00
October 19	C. McShea	Emailed J. Thompson re: the MTS results for the [REDACTED] loans.	0.1	\$45.00
October 19	V. Thaker	Performed analysis on [REDACTED] dates of Lehman's [REDACTED]	5.3	\$2,385.00
October 20	J. Andrews	Analyzed real estate marks in [REDACTED]	3.0	\$2,250.00
October 20	C. Kurkiewicz	Researched CaseLogistix database for information regarding specific [REDACTED] (eg. [REDACTED])	3.2	\$1,008.00
October 20	C. Kurkiewicz	Reviewed documents pulled from CaseLogistix relating to specific [REDACTED] (eg. [REDACTED])	2.2	\$693.00
October 21	J. Andrews	Analyzed the [REDACTED] real estate positions.	10.0	\$7,500.00
October 21	C. Kurkiewicz	Researched CaseLogistix database for information regarding specific [REDACTED] (eg. [REDACTED])	4.1	\$1,291.50
October 22	J. Andrews	Analyzed the [REDACTED] real estate positions.	12.0	\$9,000.00
October 22	C. Kurkiewicz	Attended meeting with V. Thaker re: [REDACTED] export spreadsheets.	0.8	\$252.00
October 22	C. Kurkiewicz	Researched CaseLogistix database for information regarding specific [REDACTED] (eg. [REDACTED])	3.2	\$1,008.00
October 22	C. Kurkiewicz	Reviewed documents pulled from CaseLogistix relating to specific [REDACTED] (eg. [REDACTED])	3.2	\$1,008.00
October 22	V. Thaker	Attended meeting with C. Kurkiewicz re: [REDACTED] export spreadsheets.	0.8	\$360.00
October 22	V. Thaker	Performed analysis on [REDACTED]	2.6	\$1,170.00
October 22	M. Vitti	Attended meeting with Z. Saeed and M. Hankin regarding memorandum for A. Valukas.	2.4	\$2,004.00
October 23	J. Andrews	Analyzed the [REDACTED] real estate positions.	10.5	\$7,875.00
October 23	A. Besio	Assisted with the preparation of commercial real estate status update memo.	7.3	\$4,343.50
October 23	R. Erlich	Prepared findings regarding top [REDACTED] positions.	6.2	\$3,689.00
October 23	C. Kurkiewicz	Researched CaseLogistix database for information regarding specific [REDACTED] (eg. [REDACTED])	3.4	\$1,071.00
October 23	C. Kurkiewicz	Reviewed documents pulled from CaseLogistix relating to specific [REDACTED] (eg. [REDACTED])	1.4	\$441.00
October 23	C. McShea	Emailed A. Bhargava, C. Joshi and D. Eliades re: [REDACTED] that were related to the [REDACTED] systems and if the securities could be traced in the MTS database.	0.7	\$315.00
October 23	V. Thaker	Performed analysis re: [REDACTED] memo for A. Valukas.	2.7	\$1,215.00
October 24	J. Andrews	Analyzed the [REDACTED] real estate positions.	1.0	\$750.00
October 24	A. Besio	Assisted with the preparation of commercial real estate status update memo.	6.5	\$3,867.50
October 25	A. Besio	Analyzed the marking and [REDACTED] of consolidated [REDACTED] positions.	14.0	\$8,330.00
October 25	V. Thaker	Performed analysis and drafted results re: [REDACTED] memo for A. Valukas.	4.8	\$2,160.00
October 26	J. Andrews	Attended meeting with A. Pfeiffer et al regarding commercial real estate [REDACTED]	1.0	\$750.00
October 26	J. Andrews	Analyzed the [REDACTED] real estate positions.	6.1	\$4,575.00
October 26	A. Besio	Analyzed the effect of using [REDACTED] methodology.	5.0	\$2,975.00
October 26	A. Besio	Analyzed the effect of applying [REDACTED] to [REDACTED]	1.3	\$773.50

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
October 26	A. Besio	Analyzed the marking and [REDACTED] of the [REDACTED] position.	1.6	\$952.00
October 26	S. Maresca	Prepared memo re: commercial real estate and outstanding issues for Jenner.	7.4	\$2,331.00
October 26	A. Pfeiffer	Attended meeting with J. Andrews et al regarding commercial real estate [REDACTED]	1.0	\$835.00
October 26	P. Sipala	Assisted in draft of [REDACTED] Memo for Tony Valukas.	4.0	\$2,380.00
October 26	V. Thaker	Performed analysis and drafted results re: [REDACTED] memo for A. Valukas.	14.9	\$6,705.00
October 27	J. Andrews	Analyzed the [REDACTED] real estate positions.	12.0	\$9,000.00
October 27	A. Besio	Analyzed the effect of [REDACTED] valuation methodology change.	4.3	\$2,558.50
October 27	C. Kurkiewicz	Researched real estate market growth and decline.	0.2	\$63.00
October 27	B. Oglesby	Analyzed the [REDACTED] property including Lehman models and third party appraisals.	10.5	\$4,725.00
October 27	A. Pfeiffer	Analyzed [REDACTED] valuation.	0.8	\$668.00
October 27	V. Thaker	Performed analysis on effect of Lehman using [REDACTED] method.	4.8	\$2,160.00
October 27	V. Thaker	Performed analysis on Lehman's [REDACTED]	7.6	\$3,420.00
October 28	J. Andrews	Analyzed the [REDACTED] real estate positions.	8.0	\$6,000.00
October 28	A. Besio	Analyzed the effect of [REDACTED] valuation methodology change.	1.0	\$595.00
October 28	V. Thaker	Performed analysis on Lehman's [REDACTED]	12.7	\$5,715.00
October 29	J. Andrews	Analyzed the [REDACTED] real estate positions.	9.5	\$7,125.00
October 29	A. Besio	Analyzed the effect of [REDACTED] valuation methodology change.	1.5	\$892.50
October 29	C. Kurkiewicz	Reviewed [REDACTED] for [REDACTED]	0.9	\$283.50
October 29	B. Oglesby	Compared [REDACTED] model assumptions for actual market data.	4.2	\$1,890.00
October 29	B. Oglesby	Researched cap rate and price trends for [REDACTED] in [REDACTED]	7.7	\$3,465.00
October 29	A. Pfeiffer	Reviewed [REDACTED] documents.	2.5	\$2,087.50
October 29	V. Thaker	Reviewed documents re: Lehman's [REDACTED]	3.8	\$1,710.00
October 30	J. Andrews	Analyzed the [REDACTED] real estate positions.	8.8	\$6,600.00
October 30	A. Besio	Analyzed the effect of [REDACTED] valuation methodology change.	1.0	\$595.00
October 30	B. Oglesby	Compared [REDACTED] model assumptions for actual market data.	4.4	\$1,980.00
Total for Matter #600: Commercial and Residential Real Estate Analysis			549.9	\$299,250.00
Less 10% Discount				(\$29,925.00)
Discounted Fees for: Commercial and Residential Real Estate Analysis				\$269,325.00

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 1	A. Busse	Attended meeting with B. McCarthy, R. Erlich, T. Fleming and M. Goering re: compensation.	0.7	\$220.50
October 1	A. Busse	Reviewed documents in compensation [REDACTED]	5.7	\$1,795.50
October 1	A. Busse	Sent and reviewed emails re: compensation [REDACTED]	1.3	\$409.50
October 1	A. Busse	Prepared file index of documents produced.	1.4	\$441.00
October 1	A. Busse	Reviewed documents re: gain on [REDACTED]	0.3	\$94.50
October 1	R. Erlich	Attended meeting with A. Busse, B. McCarthy, T. Fleming and M. Goering re: compensation.	0.7	\$416.50
October 1	R. Erlich	Prepared memo regarding compensation progress.	5.4	\$3,213.00
October 1	R. Erlich	Analyzed documents related to. [REDACTED]	3.1	\$1,844.50
October 1	TC. Fleming	Attended meeting with B. McCarthy, et al re: matters relating to compensation.	0.7	\$525.00
October 1	TC. Fleming	Prepared for meeting with B. McCarthy, et al re: matters relating to compensation.	0.4	\$300.00
October 1	M. Goering	Analyzed outstanding A&M compensation requests.	0.6	\$189.00
October 1	M. Goering	Attended call with C. Morgan re: compensation accounts.	0.7	\$220.50
October 1	M. Goering	Attended meeting with T. Fleming, A. Busse, R. Erlich et al re: compensation.	0.7	\$220.50
October 1	M. Goering	Researched SOFA compensation reports in PeopleSoft.	1.3	\$409.50
October 1	M. Goering	Reviewed compensation [REDACTED]	1.0	\$315.00
October 1	M. Goering	Analyzed applicability of R2R system for tracking expense payments and AP payments.	0.6	\$189.00
October 1	M. Goering	Finalized [REDACTED] request.	0.6	\$189.00
October 1	M. Goering	Processed premiere client service request.	0.9	\$283.50
October 1	M. Goering	Read and responded to email regarding [REDACTED].	0.7	\$220.50
October 1	M. Goering	Requested detail for SOFA [REDACTED]	0.4	\$126.00
October 1	T. Kabler	Reviewed emails and documents obtained for memo for Jenner.	2.3	\$1,920.50
October 2	A. Busse	Analyzed document request table for compensation.	1.0	\$315.00
October 2	A. Busse	Sent and reviewed emails re: compensation outstanding data requests.	1.7	\$535.50
October 2	A. Busse	Attended call with M. Goering re: missing pieces memo.	0.6	\$189.00
October 2	A. Busse	Prepared memo re: outstanding data requests.	2.7	\$850.50
October 2	A. Busse	Reviewed documents re: [REDACTED] systems.	1.4	\$441.00
October 2	R. Erlich	analyzed documents related to compensation policies.	2.7	\$1,606.50
October 2	R. Erlich	Attended call with C. Bell and H. McArn regarding compensation.	0.5	\$297.50
October 2	R. Erlich	Prepared memo regarding compensation.	4.9	\$2,915.50
October 2	M. Goering	Analyzed and reviewed outstanding compensation requests.	0.7	\$220.50
October 2	M. Goering	Prepared content for compensation memo regarding missing pieces.	1.1	\$346.50
October 2	M. Goering	Read and reviewed email re: compensation drive review process.	0.6	\$189.00
October 2	M. Goering	Attended call with A. Busse re: missing pieces memo.	0.6	\$189.00
October 2	M. Goering	Read and responded to email re: employee identification numbers.	0.8	\$252.00
October 2	M. Goering	Researched employee identification numbers in PeopleSoft.	1.3	\$409.50
October 3	M. Goering	Prepared content for compensation memo regarding missing pieces.	3.1	\$976.50
October 4	M. Goering	Prepared content for compensation memo regarding missing pieces.	2.5	\$787.50
October 5	A. Busse	Organized memos on compensation drive.	0.3	\$94.50
October 5	A. Busse	Prepared memo re: compensation missing pieces.	3.5	\$1,102.50
October 5	A. Busse	Sent and reviewed emails re: compensation missing pieces memo.	0.9	\$283.50
October 5	A. Busse	Analyzed document request document.	0.4	\$126.00
October 5	A. Busse	Prepared table of existing employment contracts.	0.7	\$220.50
October 5	A. Busse	Researched CaseLogistix for employment contracts.	3.0	\$945.00
October 5	A. Busse	Sent and reviewed emails re: employment contracts.	0.1	\$31.50
October 5	A. Busse	Sent and reviewed emails re: equity system.	0.3	\$94.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 5	TC. Fleming	Prepared memorandum re: compensation progress and next steps.	3.0	\$2,250.00
October 5	M. Goering	Analyzed timeframes for compensation requests and implications for data.	1.1	\$346.50
October 5	M. Goering	Compiled options for compensation drive review.	1.5	\$472.50
October 5	M. Goering	Prepared appendix of all compensation meetings to date.	0.9	\$283.50
October 5	M. Goering	Prepared date and timeline expectations for outstanding compensation requests.	0.7	\$220.50
October 5	M. Goering	Reviewed and edited missing pieces memo for compensation.	1.6	\$504.00
October 5	M. Goering	Updated open requests spreadsheet for compensation inquiry.	0.9	\$283.50
October 5	M. Goering	Processed requests for [REDACTED] compensated employees in for [REDACTED]	0.7	\$220.50
October 5	M. Goering	Requested R2R expense reimbursement data for [REDACTED].	0.6	\$189.00
October 5	M. Goering	Reviewed tax repayment documents for [REDACTED] bonus repayment.	0.7	\$220.50
October 5	T. Kabler	Attended call re: weekly status report lead by A. Pfeiffer.	0.6	\$501.00
October 5	T. Kabler	Reviewed documents and emails to support a memo to Jenner.	2.7	\$2,254.50
October 6	A. Busse	Sent and reviewed emails re: compensation status and [REDACTED] interview.	0.6	\$189.00
October 6	A. Busse	Attended call with T. Kabler, R. Erlich and H. McArn re: compensation memo.	1.0	\$315.00
October 6	A. Busse	Sent and reviewed emails re: items in compensation memo.	1.8	\$567.00
October 6	A. Busse	Analyzed [REDACTED] for [REDACTED] clauses.	0.1	\$31.50
October 6	A. Busse	Analyzed [REDACTED] and [REDACTED] buyout analysis.	0.4	\$126.00
October 6	A. Busse	Reviewed documents re: [REDACTED]	3.0	\$945.00
October 6	R. Erlich	Attended call with T. Kabler, A. Busse and H. McArn re: compensation memo.	1.0	\$595.00
October 6	R. Erlich	Prepared memo regarding compensation.	7.8	\$4,641.00
October 6	R. Erlich	Analyzed documents related to. [REDACTED]	4.5	\$2,677.50
October 6	M. Goering	Prepared and summarized options for compensation drive 300 GB review.	0.8	\$252.00
October 6	M. Goering	Researched options for compensation drive 300 GB review.	0.4	\$126.00
October 6	M. Goering	Reviewed outstanding compensation requests.	1.5	\$472.50
October 6	M. Goering	Reviewed tax payment documentation produced in support of [REDACTED] bonus repayment.	0.9	\$283.50
October 6	T. Kabler	Attended call with R. Erlich and A. Busse regarding the memo sent to Jenner.	1.0	\$835.00
October 6	T. Kabler	Reviewed memo and email questions from staff and responded to those emails.	1.2	\$1,002.00
October 7	A. Busse	Analyzed compensation proof outline.	1.0	\$315.00
October 7	A. Busse	Attended call with T. Kabler, R. Erlich and H. McArn re: compensation update.	0.5	\$157.50
October 7	A. Busse	Prepared memo re: [REDACTED] interests.	1.1	\$346.50
October 7	A. Busse	Reviewed [REDACTED] interview documents.	0.7	\$220.50
October 7	R. Erlich	Attended call with T. Kabler and A. Busse re: compensation update.	0.2	\$119.00
October 7	R. Erlich	Attended call with T. Kabler, A. Busse and H. McArn re: compensation update.	0.5	\$297.50
October 7	M. Goering	Prepared agenda items for compensation team meeting with [REDACTED]	0.8	\$252.00
October 7	M. Goering	Prepared email re: compensation drive review and decision process.	0.6	\$189.00
October 7	M. Goering	Prepared email updates re: outstanding compensation items.	0.7	\$220.50
October 7	M. Goering	Researched CaseLogistix for requested Bates ranges to aid compensation analysis.	0.8	\$252.00

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 7	M. Goering	Researched compensation [REDACTED] agreements in CaseLogistix.	1.1	\$346.50
October 7	M. Goering	Reviewed outcome of [REDACTED] meeting for compensation.	0.9	\$283.50
October 7	M. Goering	Analyzed status of [REDACTED] request.	0.6	\$189.00
October 7	T. Kabler	Attended call with R. Erlich and A. Busse regarding compensation deliverables.	0.2	\$167.00
October 7	T. Kabler	Attended weekly call with Jenner. R. Erlich and H. McArn et al.	0.5	\$417.50
October 7	T. Kabler	Reviewed [REDACTED] documents and conclusion and drafted the proof outline.	3.3	\$2,755.50
October 8	A. Busse	Analyzed [REDACTED] for [REDACTED] clauses.	0.5	\$157.50
October 8	A. Busse	Prepared chart analyzing [REDACTED] for [REDACTED] clauses.	0.8	\$252.00
October 8	A. Busse	Prepared updated prioritized document request list.	3.0	\$945.00
October 8	A. Busse	Sent and reviewed emails re: document requests.	0.6	\$189.00
October 8	R. Erlich	Analyzed compensation metrics.	2.4	\$1,428.00
October 8	TC. Fleming	Read and responded to emails re: compensation matters.	1.2	\$900.00
October 8	M. Goering	Processed expense reimbursement data requests.	0.8	\$252.00
October 8	M. Goering	Researched employment status of [REDACTED] in SOFA schedule and PeopleSoft.	0.7	\$220.50
October 8	T. Kabler	Reviewed emails and documents related to proof memo and compensation deliverables.	1.3	\$1,085.50
October 8	T. Kabler	Reviewed information and emails to prepare for meeting with Jenner.	3.7	\$3,089.50
October 9	A. Busse	Sent and reviewed emails re: prioritizing A&M requests and [REDACTED]	1.5	\$472.50
October 9	R. Erlich	Analyzed compensation Hot Docs.	2.9	\$1,725.50
October 12	A. Busse	Prepared list of compensation topics for the SEC.	1.0	\$315.00
October 12	A. Busse	Analyzed updated document request list.	2.4	\$756.00
October 12	A. Busse	Attended call with M. Goering re: updating document requests.	0.4	\$126.00
October 12	A. Busse	Attended call with T. Fleming re: document request list.	0.4	\$126.00
October 12	A. Busse	Attended call with T. Kabler, R. Erlich and T. Fleming re: prioritizing A&M tasks.	0.6	\$189.00
October 12	A. Busse	Prepared list of workarounds for delays in document production.	3.2	\$1,008.00
October 12	A. Busse	Sent and reviewed emails re: materials for calls.	0.5	\$157.50
October 12	A. Busse	Sent and reviewed emails re: status of memos.	0.6	\$189.00
October 12	R. Erlich	Analyzed compensation Hot Docs.	3.7	\$2,201.50
October 12	R. Erlich	Prepared memo regarding compensation.	5.0	\$2,975.00
October 12	R. Erlich	Attended call with T. Fleming re: document request list.	0.4	\$238.00
October 12	R. Erlich	Attended call with T. Kabler and T. Fleming re: prioritizing A&M tasks.	0.6	\$357.00
October 12	TC. Fleming	Attended call with T. Kabler, et al re: compensation related analyses and corresponding documentation.	0.6	\$450.00
October 12	TC. Fleming	Attended call with A. Busse re: document request list.	0.4	\$300.00
October 12	TC. Fleming	Attended call with R. Erlich re: document request list.	0.4	\$300.00
October 12	M. Goering	Attended call with A. Busse to review compensation call content.	0.4	\$126.00
October 12	M. Goering	Prepared compensation drive review email to C. Morgan and P. Daley.	0.8	\$252.00
October 12	M. Goering	Researched PeopleSoft reports for expanded compensation population of interest.	1.2	\$378.00
October 12	M. Goering	Converted PeopleSoft output into excel dataset.	2.1	\$661.50
October 12	M. Goering	Researched PeopleSoft reports for individuals on employee agreement request list.	0.9	\$283.50
October 12	T. Kabler	Attended call with TC Fleming, R. Erlich and A. Busse regarding deliverables and information requests.	0.6	\$501.00
October 12	T. Kabler	Reviewed information to provide for H. McArn regarding deliverables and information requests.	3.3	\$2,755.50



## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 12	D. O'Sullivan	Analyzed a database of compensation related issues and inputted time.	6.2	\$1,953.00
October 13	A. Busse	Sent and reviewed emails re: compensation call materials for upcoming call.	0.3	\$94.50
October 13	A. Busse	Performed quality control of PeopleSoft spreadsheet.	2.5	\$787.50
October 13	A. Busse	Prepared list workarounds for lack of document production.	0.5	\$157.50
October 13	A. Busse	Sent and reviewed emails re: status of memos and PeopleSoft reports.	0.6	\$189.00
October 13	R. Erlich	Prepared memo regarding compensation.	8.8	\$5,236.00
October 13	M. Goering	Processed request for 300GB compensation drive.	0.4	\$126.00
October 13	M. Goering	Analyzed completeness of PeopleSoft dataset.	1.2	\$378.00
October 13	M. Goering	Processed R2R expense reimbursement data request.	0.7	\$220.50
October 13	M. Goering	Read, reviewed, and responded to email re: [REDACTED], [REDACTED] status.	1.3	\$409.50
October 13	M. Goering	Researched transfers to insiders in GCCM.	2.3	\$724.50
October 13	M. Goering	Reviewed [REDACTED] for population of interest.	1.3	\$409.50
October 13	T. Kabler	Reviewed documents found by Jenner and documents and memos found by staff.	1.6	\$1,336.00
October 13	D. O'Sullivan	Analyzed a database of compensation related issues.	1.3	\$409.50
October 14	O. Attas	Attended meeting with TC Fleming re: compensation procedures performed.	0.3	\$135.00
October 14	O. Attas	Researched payments to insiders and other compensation procedures and prepare memo.	3.6	\$1,620.00
October 14	A. Busse	Attended call with H. McArn and T. Fleming re: compensation update.	0.5	\$157.50
October 14	A. Busse	Attended meeting with A. Kopelman re: writing compensation report.	0.7	\$220.50
October 14	A. Busse	Prepared a summary of [REDACTED] for compensation.	1.9	\$598.50
October 14	A. Busse	Prepared a summary of compensation call.	0.4	\$126.00
October 14	A. Busse	Analyzed [REDACTED]	1.7	\$535.50
October 14	A. Busse	Attended meeting with T. Fleming, R. Erlich and M. Goering re: data availability.	1.0	\$315.00
October 14	A. Busse	Prepared updated work plan.	3.4	\$1,071.00
October 14	A. Busse	Sent and reviewed emails re: outstanding data requests.	1.5	\$472.50
October 14	A. Busse	Sent and reviewed emails re: workaround plan.	0.4	\$126.00
October 14	R. Erlich	Analyzed compensation Hot Docs.	2.7	\$1,606.50
October 14	R. Erlich	Analyzed compensation procedures.	3.1	\$1,844.50
October 14	R. Erlich	Attended meeting with T. Fleming regarding compensation workarounds.	1.0	\$595.00
October 14	R. Erlich	Prepared findings regarding compensation.	3.3	\$1,963.50
October 14	TC. Fleming	Analyzed compensation-related materials.	4.0	\$3,000.00
October 14	TC. Fleming	Attended call with H. McArn et al re: compensation related matters.	0.5	\$375.00
October 14	TC. Fleming	Attended meeting with M. Goering, A. Busse, R. Erlich re: compensation output.	1.0	\$750.00
October 14	TC. Fleming	Attended meeting with O. Attas re: compensation procedures performed.	0.3	\$225.00
October 14	M. Goering	Attended meeting with T. Fleming, A. Busse, R. Erlich re: compensation output.	1.0	\$315.00
October 14	M. Goering	Analyzed [REDACTED] compensated reports provided by Barclays.	1.3	\$409.50
October 14	M. Goering	Researched [REDACTED] queries in PeopleSoft HR.	1.5	\$472.50
October 14	T. Kabler	Reviewed memos and information related to final conclusions.	1.2	\$1,002.00
October 15	A. Busse	Analyzed [REDACTED] and assumption list.	1.8	\$567.00
October 15	A. Busse	Analyzed [REDACTED] and compared to PeopleSoft output.	2.8	\$882.00
October 15	A. Busse	Sent and reviewed emails re: [REDACTED] and documents produced.	1.3	\$409.50
October 15	R. Erlich	Analyzed compensation Hot Docs.	2.6	\$1,547.00

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 15	R. Erlich	Prepared memo regarding compensation.	7.3	\$4,343.50
October 15	TC. Fleming	Analyzed compensation-related materials.	2.4	\$1,800.00
October 15	M. Goering	Researched and analyzed compensation reports for [REDACTED] and [REDACTED].	1.6	\$504.00
October 15	M. Goering	Researched board member status of population of interest for compensation inquiry.	0.9	\$283.50
October 15	M. Goering	Reviewed updated compensation workplan.	0.5	\$157.50
October 15	M. Goering	Analyzed employee agreements in contrast with PeopleSoft data.	0.6	\$189.00
October 15	M. Goering	Researched [REDACTED] in SOFA statements and Lehman Live.	1.4	\$441.00
October 15	M. Goering	Reviewed Lehman Examiner outstanding priorities.	0.7	\$220.50
October 15	T. Kabler	Attended call with H. McArn regarding final report.	0.2	\$167.00
October 15	T. Kabler	Reviewed memos and findings related to the final report.	2.4	\$2,004.00
October 15	D. O'Sullivan	Sourced and analyzed compensation [REDACTED]	6.3	\$1,984.50
October 16	A. Busse	Analyzed [REDACTED] and compared to PeopleSoft output.	2.8	\$882.00
October 16	A. Busse	Sent and reviewed emails re: [REDACTED]	0.2	\$63.00
October 16	A. Busse	Sent and reviewed emails re: PeopleSoft output.	1.0	\$315.00
October 16	R. Erlich	Prepared findings regarding compensation.	7.1	\$4,224.50
October 16	R. Erlich	Attended call with [REDACTED] and T. Fleming regarding [REDACTED] individuals.	0.3	\$178.50
October 16	TC. Fleming	Attended call with A. Busse and [REDACTED] re: [REDACTED] individuals.	0.3	\$225.00
October 16	M. Goering	Researched and analyzed [REDACTED] across available systems.	0.9	\$283.50
October 16	M. Goering	Reviewed compensation memo documents and GCCM results generated by O. Attas.	0.8	\$252.00
October 16	M. Goering	Reviewed feedback regarding review of 300GB compensation drive.	1.1	\$346.50
October 16	M. Goering	Reviewed documents produced following meeting with B. McCarthy and A. Rao.	0.6	\$189.00
October 16	T. Kabler	Read memos and documents regarding information for the report to the examiner.	2.2	\$1,837.00
October 18	A. Busse	Prepared schedules of PeopleSoft compensation detail.	2.5	\$787.50
October 18	A. Busse	Prepared email with supporting documentation for report.	2.0	\$630.00
October 19	A. Busse	Prepared schedules of PeopleSoft compensation detail and [REDACTED]	0.6	\$189.00
October 19	A. Busse	Sent and reviewed emails re: compensation missing pieces.	0.6	\$189.00
October 19	A. Busse	Reviewed CaseLogistix for [REDACTED]	0.6	\$189.00
October 19	TC. Fleming	Analyzed compensation-related materials.	2.4	\$1,800.00
October 19	TC. Fleming	Attended call with J. Chormanski re: compensation related matters.	0.5	\$375.00
October 19	M. Goering	Attended call with D. OSullivan and C. Morgan re: compensation drive delivery.	0.4	\$126.00
October 19	M. Goering	Confirmed request dates for compensation missing pieces memo.	0.9	\$283.50
October 19	M. Goering	Researched and circulated PeopleSoft [REDACTED] to compensation team.	0.5	\$157.50
October 19	M. Goering	Researched compensation data for SOFA insiders in PeopleSoft.	1.1	\$346.50
October 19	M. Goering	Updated compensation population of interest.	0.5	\$157.50
October 19	M. Goering	Analyzed [REDACTED] compensated reports provided by Barclays.	1.1	\$346.50
October 19	M. Goering	Confirmed directorship of SOFA schedule transfer recipients via Lehman Live.	0.6	\$189.00
October 19	M. Goering	Researched expense reimbursement recipients in PeopleSoft.	1.3	\$409.50
October 19	T. Kabler	Reviewed information for examiners report, read emails and documents.	1.6	\$1,336.00
October 20	A. Busse	Analyzed Lehman assumptions of [REDACTED].	0.3	\$94.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 20	A. Busse	Analyzed [REDACTED] compensated reports.	1.0	\$315.00
October 20	A. Busse	Prepared draft outline of [REDACTED] transfer piece.	2.1	\$661.50
October 20	A. Busse	Reviewed CaseLogistix for [REDACTED]	0.9	\$283.50
October 20	R. Erlich	Analyzed compensation Hot Docs.	5.1	\$3,034.50
October 20	R. Erlich	Prepared memo regarding compensation.	4.8	\$2,856.00
October 20	R. Erlich	Attended meeting with [REDACTED] M. Goering, A. Kopelman re: compensation and [REDACTED]	1.3	\$773.50
October 20	TC. Fleming	Reviewed compensation-related documents.	1.1	\$825.00
October 20	M. Goering	Attended meeting with [REDACTED] R. Erlich, A. Kopelman re: compensation and [REDACTED]	1.3	\$409.50
October 20	M. Goering	Prepared action items for compensation meeting with [REDACTED]	0.8	\$252.00
October 20	M. Goering	Prepared memo summarizing [REDACTED] compensation requests of A&M.	0.8	\$252.00
October 20	M. Goering	Processed outstanding A&M requests pertaining to compensation.	0.7	\$220.50
October 20	M. Goering	Researched [REDACTED] in CaseLogistix to create saved search.	0.9	\$283.50
October 20	T. Kabler	Reviewed documents and report for compensation deliverables.	2.3	\$1,920.50
October 21	A. Busse	Attended call with T. Kabler, R. Erlich and M. Goering re: compensation update.	0.6	\$189.00
October 21	A. Busse	Reviewed CaseLogistix for [REDACTED] payments.	3.3	\$1,039.50
October 21	A. Busse	Sent and reviewed emails re: SEC insider filings.	0.5	\$157.50
October 21	A. Busse	Sent and reviewed emails re: [REDACTED] payments.	1.7	\$535.50
October 21	R. Erlich	Analyzed compensation Hot Docs.	3.3	\$1,963.50
October 21	R. Erlich	Attended call with T. Kabler, C. Morgan and M. Goering re: compensation update.	0.6	\$357.00
October 21	TC. Fleming	Attended call with H. McArn et al re: compensation related matters.	0.5	\$375.00
October 21	TC. Fleming	Attended call with T. Kabler, C. Morgan and M. Goering re: compensation update.	0.6	\$450.00
October 21	TC. Fleming	Prepared memo regarding compensation.	5.3	\$3,975.00
October 21	TC. Fleming	Reviewed compensation-related documents.	1.4	\$1,050.00
October 21	TC. Fleming	Attended call with R. Erlich, T. Kabler and H. McArn et al regarding examiners report, deliverables and requests.	0.6	\$450.00
October 21	TC. Fleming	Attended call with TC Fleming, T. Kabler and H. McArn et al regarding examiners report, deliverables and requests.	0.6	\$450.00
October 21	TC. Fleming	Prepared for call with Jenner team 2 re: update on prioritized tasks and related next steps.	0.2	\$150.00
October 21	T. Kabler	Attended call with R. Erlich, TC Fleming, A. Busse and M. Goering re: weekly status update of the compensation team, deliverables and report.	0.6	\$501.00
October 21	T. Kabler	Attended call with R. Erlich, TC Fleming and H. McArn et al regarding examiners report, deliverables and requests.	0.6	\$501.00
October 21	T. Kabler	Reviewed documents and preliminary report.	2.6	\$2,171.00
October 21	A. Pfeiffer	Attended update call with H. McArn et al re: compensation.	0.5	\$417.50
October 22	A. Busse	Reviewed compensation SOFA data production.	1.3	\$409.50
October 22	A. Busse	Sent and reviewed emails re: document production.	1.0	\$315.00
October 22	R. Erlich	Analyzed compensation procedures.	5.9	\$3,510.50
October 22	R. Erlich	Prepared memo regarding compensation.	6.7	\$3,986.50
October 22	TC. Fleming	Reviewed compensation-related documents.	2.2	\$1,650.00
October 22	M. Goering	Reviewed documents produced in response to requests from second compensation team meeting with B. McCarthy.	1.4	\$441.00
October 22	M. Goering	Reviewed [REDACTED] summary for compensation inquiry.	0.7	\$220.50
October 23	A. Busse	Sent and reviewed emails re: A&M document production.	0.9	\$283.50
October 23	A. Busse	Updated document requests list.	1.5	\$472.50
October 23	R. Erlich	Analyzed compensation Hot Docs.	2.7	\$1,606.50
October 23	M. Goering	Reviewed SOFA process detail documentation.	1.3	\$409.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 23	M. Goering	Reviewed wire transfer documentation for [REDACTED] and [REDACTED]	0.9	\$283.50
October 24	A. Busse	Sent and reviewed emails re: [REDACTED]	0.6	\$189.00
October 26	A. Busse	Reviewed proof outline re: [REDACTED] and compensation.	2.5	\$787.50
October 26	A. Busse	Reviewed proof outline re: compensation drivers.	1.7	\$535.50
October 26	A. Busse	Prepared updated list of outstanding [REDACTED] agreements.	1.4	\$441.00
October 26	A. Busse	Sent and reviewed emails re: proof outline.	0.7	\$220.50
October 26	R. Erlich	Prepared findings regarding compensation.	6.6	\$3,927.00
October 26	R. Erlich	Analyzed employment related documents.	3.2	\$1,904.00
October 26	TC. Fleming	Reviewed compensation-related documents.	0.8	\$600.00
October 26	M. Goering	Prepared compensation drive review process documentation.	0.6	\$189.00
October 26	M. Goering	Processed request for compensation drive indexing.	0.9	\$283.50
October 26	T. Kabler	Reviewed compensation report for the examiners report.	4.9	\$4,091.50
October 26	T. Kabler	Attended call regarding weekly status update.	0.7	\$584.50
October 27	A. Busse	Attended call with R. Sha and M. Goering re: compensation drive searching protocol.	0.4	\$126.00
October 27	A. Busse	Sent and reviewed emails re: status of top 5 compensation requests.	0.7	\$220.50
October 27	A. Busse	Attended part of call with T. Fleming, R. Erlich and A. Kopelman re: SOFA [REDACTED] analysis.	0.9	\$283.50
October 27	A. Busse	Prepared list of outstanding [REDACTED] requests.	3.1	\$976.50
October 27	A. Busse	Sent and reviewed emails re: action items from call.	0.5	\$157.50
October 27	A. Busse	Sent and reviewed emails re: missing employment contracts.	0.6	\$189.00
October 27	R. Erlich	Attended call with TC Fleming, T. Kabler, A. Busse and Jenner attorneys re: review of part of the compensation portion of the report.	1.6	\$952.00
October 27	R. Erlich	Prepared memo regarding compensation progress.	9.1	\$5,414.50
October 27	TC. Fleming	Attended call with T. Kabler, R. Erlich, A. Busse and Jenner attorneys re: review of part of the compensation portion of the report.	1.6	\$1,200.00
October 27	TC. Fleming	Reviewed compensation related documents.	2.2	\$1,650.00
October 27	TC. Fleming	Assisted in preparation of proof section for Examiner report.	3.1	\$2,325.00
October 27	M. Goering	Attended call with R. Sha and A. Busse re: compensation drive searching protocol.	0.4	\$126.00
October 27	M. Goering	Updated compensation team regarding GCCM and R2R system contents.	0.6	\$189.00
October 27	M. Goering	Researched and reviewed outcomes of B. McCarthy meeting for correspondence with A&M requests.	1.5	\$472.50
October 27	M. Goering	Researched insider transfers in GCCM.	1.6	\$504.00
October 27	M. Goering	Attended call with C. Morgan re: [REDACTED] staff.	0.6	\$189.00
October 27	T. Kabler	Attended call with TC Fleming, R. Erlich, A. Busse and Jenner attorneys re: review of part of the compensation portion of the report.	1.6	\$1,336.00
October 27	T. Kabler	Reviewed drafts for report.	2.3	\$1,920.50
October 28	A. Busse	Attended call with T. Kabler, T. Fleming, R. Erlich and M. Goering re: compensation update.	0.3	\$94.50
October 28	A. Busse	Prepared list of search terms for [REDACTED] drive.	1.2	\$378.00
October 28	A. Busse	Prepared list of [REDACTED]	0.8	\$252.00
October 28	A. Busse	Analyzed [REDACTED] agreements.	0.5	\$157.50
October 28	A. Busse	Sent and reviewed emails re: [REDACTED].	0.8	\$252.00
October 28	R. Erlich	Analyzed newly received compensation documents.	9.1	\$5,414.50
October 28	R. Erlich	Attended call with T. Kabler, T. Fleming, A. Busse and M. Goering re: compensation update.	0.3	\$178.50
October 28	TC. Fleming	Attended call with H. McArn et al re: compensation related matters.	0.5	\$375.00

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
October 28	TC. Fleming	Attended call with T. Kabler, R. Erlich, A. Busse and M. Goering re: compensation update.	0.3	\$225.00
October 28	TC. Fleming	Reviewed compensation related documents.	2.2	\$1,650.00
October 28	TC. Fleming	Assisted in preparation of proof section for Examiner report.	2.1	\$1,575.00
October 28	TC. Fleming	Prepared for call with Jenner team 2 re: update on prioritized tasks and related next steps.	0.8	\$600.00
October 28	M. Goering	Attended compensation weekly update call.	0.3	\$94.50
October 28	M. Goering	Emailed P. Daley re: compensation drive decisions.	0.5	\$157.50
October 28	T. Kabler	Attended call with R. Erlich, T. Fleming, A. Busse and M. Goering re: compensation update.	0.3	\$250.50
October 29	A. Busse	Sent and reviewed emails re: compensation expense reimbursement.	1.3	\$409.50
October 29	A. Busse	Analyzed accounts payable support.	1.6	\$504.00
October 29	A. Busse	Analyzed expense reimbursement support.	1.4	\$441.00
October 29	A. Busse	Sent and reviewed emails re: [REDACTED].	0.7	\$220.50
October 29	R. Erlich	Attended call with T. Fleming et al regarding compensation.	11.1	\$6,604.50
October 29	TC. Fleming	Reviewed compensation-related documents.	2.2	\$1,650.00
October 29	TC. Fleming	Assisted in preparation of proof section for Examiner report.	3.1	\$2,325.00
October 30	A. Busse	Analyzed [REDACTED] disbursement schedule for distribution to examiner.	0.5	\$157.50
October 30	A. Busse	Analyzed [REDACTED] account trees.	0.9	\$283.50
October 30	R. Erlich	Prepared memo regarding compensation progress.	8.2	\$4,879.00
October 30	TC. Fleming	Assisted in preparation of proof section for Examiner report.	3.1	\$2,325.00
October 30	M. Goering	Researched [REDACTED] in GCCM.	2.1	\$661.50
October 30	M. Goering	Researched [REDACTED] in GCCM.	1.0	\$315.00
October 30	T. Kabler	Reviewed the compensation portion of the examiners report.	2.4	\$2,004.00
October 30	L. Kannan	Researched and drafted a report on executive compensation.	5.0	\$1,575.00
October 31	M. Goering	Reviewed [REDACTED] of interest.	2.2	\$693.00
October 31	T. Kabler	Reviewed the compensation portion of the examiners report.	3.7	\$3,089.50
Total for Matter #700: Compensation			501.8	\$254,110.50
Less 10% Discount				(\$25,411.05)
Discounted Fees for: Compensation				\$228,699.45

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
October 1	J. Leiwant	Read and responded to emails related to witness interviews, staffing, [REDACTED] and other project management issues.	0.8	\$476.00
October 1	C. Morgan	Attended meeting with E. Laykin et al for status update.	0.5	\$297.50
October 2	J. Leiwant	Attended call with K. Caputo re: risk management issues.	0.1	\$59.50
October 2	J. Leiwant	Attended call with A. Pfeiffer, re: project management issues, [REDACTED] and status of various projects.	0.9	\$535.50
October 2	J. Leiwant	Attended call with G. Higgins re: project management issues.	0.4	\$238.00
October 2	J. Leiwant	Attended to follow up items arising from phone call with A. Pfeiffer.	0.6	\$357.00
October 2	A. Pfeiffer	Attended call with J. Leiwant, re: project management issues, [REDACTED] and status of various projects.	0.9	\$751.50
October 3	J. Pimbley	Prepared the weekly report and updated deliverable spreadsheet.	0.4	\$382.00
October 4	J. Leiwant	Read and responded to emails related to project management, weekly updates, and [REDACTED]	0.7	\$416.50
October 4	J. Leiwant	Prepared weekly update for team leaders.	1.4	\$833.00
October 4	J. Leiwant	Reviewed weekly updates from team leaders (1.1); reviewed J. Pimbley memo related to Lehman funding (0.5).	1.6	\$952.00
October 5	J. Leiwant	Attended call with M. Petrich, re: technology needs for data and systems team.	0.6	\$357.00
October 5	J. Leiwant	Attended weekly internal team leaders call.	0.6	\$357.00
October 5	J. Leiwant	Prepared weekly update memo for Jenner (1.1); updated master deliverables list (0.8).	1.9	\$1,130.50
October 5	J. Leiwant	Prepared for weekly internal team leaders call.	0.3	\$178.50
October 5	J. Leiwant	Read and responded to emails related to weekly calls, status of data needs, staffing and budgeting.	0.7	\$416.50
October 5	J. Leiwant	Reviewed draft of J. Pimbely memo related [REDACTED]	0.8	\$476.00
October 5	N. Patterson	Read and responded to emails re: engagement protocol and confidentiality stipulations.	0.3	\$135.00
October 5	A. Pfeiffer	Attended weekly leaders' call.	0.6	\$501.00
October 5	A. Pfeiffer	Prepared weekly leaders update.	1.2	\$1,002.00
October 5	J. Pimbley	Attended weekly leaders' call with A. Pfeiffer et. al.	0.6	\$573.00
October 6	J. Leiwant	Read and responded to emails regarding solvency, [REDACTED] analysis, intercompany transfers and staffing.	0.6	\$357.00
October 6	J. Leiwant	Attended call with A. Pfeiffer re: project management.	0.1	\$59.50
October 6	J. Leiwant	Attended call with R. Byman, D. Murray and A. Pfeiffer re: weekly project update.	0.5	\$297.50
October 6	J. Leiwant	Prepared for weekly status call with R. Byman, D. Murray and A. Pfeiffer.	0.5	\$297.50
October 6	J. Leiwant	Read and responded to emails related to valuation, staffing and open items.	0.6	\$357.00
October 6	N. Patterson	Read and responded to emails re: engagement protocol and confidentiality stipulations.	0.2	\$90.00
October 6	A. Pfeiffer	Attended call with J. Leiwant re: project management.	0.1	\$83.50
October 6	A. Pfeiffer	Attended weekly call with R. Byman and J. Leiwant.	0.5	\$417.50
October 7	J. Leiwant	Attended call with R. Byman, D. Murray and A. Pfeiffer re: weekly project update continued from yesterday.	0.7	\$416.50
October 7	J. Leiwant	Attended to follow up items from weekly call with R. Byman and D. Murray.	0.5	\$297.50
October 7	J. Leiwant	Performed weekly run-rate analysis.	0.7	\$416.50
October 7	J. Leiwant	Prepared for phone call with R. Byman, D. Murray and A. Pfeiffer re: weekly project update continued from yesterday.	0.3	\$178.50
October 7	N. Patterson	Read and responded to emails re: engagement protocol and confidentiality stipulations.	0.4	\$180.00
October 7	A. Pfeiffer	Attended call with R. Byman and D. Murray re: deliverables.	0.7	\$584.50
October 7	A. Pfeiffer	Debriefed after call with R. Byman and D. Murray.	0.6	\$501.00
October 7	A. Pfeiffer	Prepared for call with R. Byman and D. Murray.	0.4	\$334.00
October 7	A. Pfeiffer	Reviewed [REDACTED] witness summary.	0.7	\$584.50



## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
October 7	A. Pfeiffer	Reviewed [REDACTED] witness summary.	0.6	\$501.00
October 8	J. Leiwant	Attended call with A. Pfeiffer re: open project management issues and status of projects.	0.3	\$178.50
October 8	J. Leiwant	Attended call with J. Pimbley re: SEC discussion topics.	0.2	\$119.00
October 8	J. Leiwant	Prepared updated budget projections for fee committee.	0.7	\$416.50
October 8	J. Leiwant	Reviewed team-by-team run rates, open deliverables, expected completion time and staffing needs.	4.3	\$2,558.50
October 8	A. Pfeiffer	Attended call with J. Leiwant re: open project management issues and status of projects.	0.3	\$250.50
October 8	A. Pfeiffer	Reviewed M. [REDACTED] witness summary and next steps.	1.3	\$1,085.50
October 8	J. Pimbley	Attended call with J. Leiwant re: SEC discussion topics.	0.2	\$191.00
October 9	J. Leiwant	Prepared materials for A. Pfeiffer meeting with SEC.	4.2	\$2,499.00
October 10	A. Pfeiffer	Reviewed workplan emails.	0.4	\$334.00
October 10	J. Pimbley	Prepared and distributed the weekly report and updated deliverables list.	0.4	\$382.00
October 11	J. Leiwant	Prepared weekly update memo for Jenner.	1.1	\$654.50
October 11	A. Taddei	Analyzed progress toward objectives for A. Pfeiffer meeting with SEC.	3.5	\$2,800.00
October 12	T. Kabler	Attended status call with A. Pfeiffer.	0.6	\$501.00
October 12	J. Leiwant	Attended meeting with A. Pfeiffer re: project status update and SEC meeting.	1.4	\$833.00
October 12	J. Leiwant	Attended call with A. Pfeiffer, M. Vitti, R. Byman and M. Hankin re: SEC overview meeting.	0.7	\$416.50
October 12	J. Leiwant	Attended weekly team leaders call.	0.6	\$357.00
October 12	J. Leiwant	Follow up with M. Vitti and A. Pfeiffer from SEC call with Jenner.	1.0	\$595.00
October 12	J. Leiwant	Prepared for weekly team leaders call.	0.4	\$238.00
October 12	J. Leiwant	Prepared SEC briefing memo for A. Pfeiffer.	1.4	\$833.00
October 12	J. Leiwant	Prepared weekly internal update memo.	1.3	\$773.50
October 12	J. Leiwant	Prepared with A. Pfeiffer for SEC preparation call.	0.3	\$178.50
October 12	J. Leiwant	Read and responded to emails re: [REDACTED] analysis, staffing for valuation, valuations for team 3.	0.7	\$416.50
October 12	S. Maresca	Attended meeting with K. Caputo and D. Carlson re: engagement protocol.	0.9	\$283.50
October 12	S. Maresca	Read and responded to emails re: CaseLogistix credentials for new team members.	1.0	\$315.00
October 12	S. Maresca	Trained new engagement team members re: use of CaseLogistix.	0.8	\$252.00
October 12	A. Pfeiffer	Attended call with R. Byman, M. Hankin, M. Vitti and J. Leiwant re: SEC overview meeting.	0.7	\$584.50
October 12	A. Pfeiffer	Attended meeting with J. Leiwant re: SEC update and project status.	1.4	\$1,169.00
October 12	A. Pfeiffer	Attended meeting with J. Leiwant to prepare for SEC call.	0.3	\$250.50
October 12	A. Pfeiffer	Attended meeting with M. Vitti and J. Leiwant to follow up on call with Jenner.	1.0	\$835.00
October 12	A. Pfeiffer	Attended weekly team leaders' call.	0.6	\$501.00
October 12	A. Pfeiffer	Prepared for meeting with Feds.	1.9	\$1,586.50
October 12	M. Vitti	Attended meeting with A. Pfeiffer and J. Leiwant to follow up on call with Jenner.	1.0	\$835.00
October 13	J. Leiwant	Read and responded to emails regarding project management, [REDACTED] and [REDACTED] progress.	0.8	\$476.00
October 13	J. Leiwant	Attended call with A. Pfeiffer re: SEC Meeting.	0.1	\$59.50
October 13	J. Leiwant	Attended call with A. Pfeiffer re: SEC Meeting.	0.6	\$357.00
October 13	J. Leiwant	Attended call with J. Pimbley re: staffing for [REDACTED] analysis (0.2); Attended several phone calls with staff re: the same (0.4).	0.6	\$357.00
October 13	J. Leiwant	Performed weekly run-rate analysis.	0.8	\$476.00
October 13	J. Leiwant	Prepared SEC meeting notes for A. Pfeiffer.	3.4	\$2,023.00
October 13	J. Leiwant	Updated SEC notes for A. Pfeiffer.	0.6	\$357.00
October 13	A. Pfeiffer	Attended call with J. Leiwant re: SEC Meeting.	0.7	\$584.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
October 13	A. Pfeiffer	Attended SEC and Fed meeting with R. Byman.	2.2	\$1,837.00
October 13	A. Pfeiffer	Prepared for meetings with SEC and Feds.	0.9	\$751.50
October 13	J. Pimbley	Attended call with J. Leiwant re: staffing for [REDACTED] analysis.	0.2	\$191.00
October 14	J. Leiwant	Read and responded to email related to LBHI solvency, [REDACTED] and project management.	0.8	\$476.00
October 15	J. Leiwant	Read and responded to emails related to project management, solvency analysis and [REDACTED]	0.6	\$357.00
October 15	J. Leiwant	Attended meeting with A. Pfeiffer re: staffing and next steps.	1.1	\$654.50
October 15	J. Leiwant	Attended call with A. Pfeiffer re: project management issues.	0.2	\$119.00
October 15	J. Leiwant	Performed weekly run-rate analysis.	0.8	\$476.00
October 15	A. Pfeiffer	Attended meeting with J. Leiwant re: staffing and next steps.	1.1	\$918.50
October 15	A. Pfeiffer	Attended call with J. Leiwant re: project management issues.	0.2	\$167.00
October 16	J. Leiwant	Read and responded to emails related to solvency analysis, team 2 issues and project management issues.	0.7	\$416.50
October 16	J. Leiwant	Attended call with A. Pfeiffer, re: status of several projects.	0.2	\$119.00
October 16	A. Pfeiffer	Attended call with J. Leiwant re: status of several projects.	0.2	\$167.00
October 16	E. Timaeva	Attended meeting with T. Fleming re: project management issues.	0.5	\$375.00
October 17	J. Pimbley	Prepared weekly report and updated the deliverables spreadsheet.	0.5	\$477.50
October 18	J. Leiwant	Prepared weekly internal update memo.	1.8	\$1,071.00
October 18	J. Leiwant	Reviewed weekly update memo from J. Pimbley and J. Dalmeida.	0.5	\$297.50
October 19	E. Laykin	Prepared emails re: Encase Dongle and other issues with DMT team.	0.2	\$167.00
October 19	J. Leiwant	Read and responded to emails related to fair value accounting, witness interviews and solvency analyses.	0.4	\$238.00
October 19	J. Leiwant	Attended call with M. Vitti re: fair value accounting.	0.3	\$178.50
October 19	A. Pfeiffer	Outlined Lehman funding memo re: team 3.	0.9	\$751.50
October 20	E. Laykin	Reviewed and responded to data management issues with Jenner.	0.2	\$167.00
October 20	E. Laykin	Reviewed hosting options for Jenner.	0.5	\$417.50
October 20	J. Leiwant	Attended meeting with A. Pfeiffer, re: open projects on all teams.	0.6	\$357.00
October 20	J. Leiwant	Attended weekly update call with R. Byman and D. Murray of Jenner.	0.4	\$238.00
October 20	J. Leiwant	Debriefed from weekly call with Jenner.	0.4	\$238.00
October 20	J. Leiwant	Prepared for weekly call with R. Byman and D. Murray.	0.1	\$59.50
October 20	A. Pfeiffer	Attended meeting with J. Leiwant re: open projects.	0.6	\$501.00
October 20	A. Pfeiffer	Attended weekly call with D. Murray and R. Byman re: update on all teams.	0.4	\$334.00
October 20	A. Pfeiffer	Prepared for call with D. Murray and R. Byman.	0.6	\$501.00
October 21	J. Leiwant	Performed run-rate analysis.	0.6	\$357.00
October 21	J. Leiwant	Read and responded to emails related to project management issues and equipment needs for data team.	0.3	\$178.50
October 22	J. Leiwant	Read and responded to email related to valuation, [REDACTED] interviews, solvency analysis and other project management issues.	1.0	\$595.00
October 22	J. Leiwant	Attended meeting with A. Pfeiffer re: upcoming witness interviews, solvency analysis and other open work streams.	1.5	\$892.50
October 22	A. Pfeiffer	Attended meeting with J. Leiwant re: upcoming witness interviews, solvency analysis and other open work streams.	1.5	\$1,252.50
October 25	J. Leiwant	Prepared weekly internal update memo.	1.7	\$1,011.50
October 25	A. Pfeiffer	Prepared weekly update memo for Jenner's weekly call.	0.7	\$584.50
October 26	J. Leiwant	Read and responded to emails related to witness interviews, open deliverables.	0.6	\$357.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
October 26	J. Leiwant	Attended call with R. Byman, D. Murray and A. Pfeiffer re: weekly status update.	0.8	\$476.00
October 26	J. Leiwant	Attended to follow-up items from phone call with R. Byman and D. Murray.	0.4	\$238.00
October 26	J. Leiwant	Attended weekly team leaders call.	0.7	\$416.50
October 26	J. Leiwant	Prepared for weekly status call with R. Byman, D. Murray and A. Pfeiffer.	0.1	\$59.50
October 26	J. Leiwant	Prepared for weekly team leaders call.	0.4	\$238.00
October 26	J. Leiwant	Updated preparation of weekly update memo for Jenner.	1.4	\$833.00
October 26	A. Pfeiffer	Attended call with R. Byman and D. Murray re: weekly status update.	0.8	\$668.00
October 26	A. Pfeiffer	Attended weekly leaders' call with D&P leaders.	0.7	\$584.50
October 26	A. Pfeiffer	Debriefed after call with R. Byman and D. Murray.	0.6	\$501.00
October 26	A. Pfeiffer	Prepared for weekly report to Jenner.	0.7	\$584.50
October 26	J. Pimbley	Attended call with A. Pfeiffer and others for weekly team leaders.	0.7	\$668.50
October 28	J. Leiwant	Read and responded to emails related to solvency analyses, staffing, open deliverables and other project management issues.	0.6	\$357.00
October 28	J. Leiwant	Reviewed October run rate relative to budget.	0.7	\$416.50
October 28	A. Pfeiffer	Attended meeting with E. Forman and N. Gottdeiner re: Examiner findings and report dates.	1.2	\$1,002.00
October 29	S. Maresca	Read and responded to emails re: timekeeping.	0.8	\$252.00
October 30	J. Leiwant	Attended two calls with A. Pfeiffer related to plan for completion of open investigation items for November (0.7 and 0.5).	1.2	\$714.00
October 30	A. Pfeiffer	Attended two calls with J. Leiwant related to plan for completion of open investigation items for November (0.7 and 0.5).	1.2	\$1,002.00
October 31	J. Pimbley	Prepared the weekly report for all activities and updated the deliverables spreadsheet.	0.4	\$382.00
Total for Matter #800: Cross-Team Communications, Planning and Coordination			106.5	\$71,932.00
Less 10% Discount				(\$7,193.20)
Discounted Fees for: Cross-Team Communications, Planning and Coordination				\$64,738.80

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 1	M. Daley	Attended call with Barclays, B. McGrath and C. Morgan re: outstanding tickets.	1.0	\$835.00
October 1	M. Daley	Attended call with C. Morgan and E. Laykin to review confidentiality stipulations.	0.9	\$751.50
October 1	M. Daley	Attended call with M. Vitti, C. Morgan et al regarding obtaining position level detail.	0.5	\$417.50
October 1	M. Daley	Emailed DMT members re: receipt of various data from Barclays, including accounting periods.	0.3	\$250.50
October 1	M. Daley	Emailed re: GFS and reporting data access.	0.4	\$334.00
October 1	M. Daley	Emailed re: [REDACTED] data access.	0.7	\$584.50
October 1	M. Daley	Emailed to and from Jenner and field questions from team re: changed in CaseLogistix.	0.5	\$417.50
October 1	M. Daley	Reviewed updates and reconciliations from Jenner and emails with team leaders confirming current status requests.	1.2	\$1,002.00
October 1	C. Joshi	Prepared and reviewed compensation team data requests for obtaining [REDACTED]	0.9	\$535.50
October 1	C. Joshi	Attended call with D. Charest and C. Morgan re: [REDACTED]	0.5	\$297.50
October 1	C. Joshi	Attended call with M. Melendez, I. Grinn re: [REDACTED]	0.4	\$238.00
October 1	C. Joshi	Performed systems access and data related tasks for various teams.	1.1	\$654.50
October 1	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.7).	1.7	\$535.50
October 1	J. Kao	Updated A&M reconciliation chart with new team feedback.	1.4	\$441.00
October 1	E. Laykin	Attended call with C. Morgan and P. Daley to review confidentiality stipulations.	0.9	\$751.50
October 1	E. Laykin	Attended meeting with C. Morgan et al for status update.	0.5	\$417.50
October 1	E. Laykin	Reviewed and responded to [REDACTED] email issues.	0.4	\$334.00
October 1	I. Lunderskov	Consolidated data productions on RAID.	1.2	\$378.00
October 1	I. Lunderskov	Downloaded and transferred data productions from Files Anywhere to the RAID.	2.2	\$693.00
October 1	I. Lunderskov	Prepared a copy of HR production for M. Goering.	0.3	\$94.50
October 1	I. Lunderskov	Reviewed and responded to emails re: systems analysis.	0.2	\$63.00
October 1	I. Lunderskov	Set up RAID HDD as external for remote use.	0.2	\$63.00
October 1	I. Lunderskov	Set up WebEx for external document review.	0.4	\$126.00
October 1	I. Lunderskov	Uploaded new data production to Files Anywhere.	0.3	\$94.50
October 1	B. McGrath	Attended call with C. Morgan et al re: Barclays system and outstanding tickets.	1.0	\$315.00
October 1	C. Morgan	Attended call with M. Goering re: compensation accounts.	0.7	\$416.50
October 1	C. Morgan	Coordinated utilization of team 3 on site resources used to run reports in support of [REDACTED] analysis.	0.8	\$476.00
October 1	C. Morgan	Attended call with Barclays, P. Daley, et al re: status of open Barclays requests.	1.0	\$595.00
October 1	C. Morgan	Attended call with D. Charest and C. Joshi re: review account statement review request.	0.5	\$297.50
October 1	C. Morgan	Attended call with E. Laykin and P. Daley to review confidentiality stipulations.	0.9	\$535.50
October 1	C. Morgan	Attended call with M. Melendez and I. Grinn to coordinate meetings re: accounts payable support documentation.	0.5	\$297.50
October 1	C. Morgan	Attended call with [REDACTED] and TC Fleming re: examination of trades performed by LBI on behalf of debtor entities.	0.4	\$238.00
October 1	M. Narayanan	Researched the list of accounts in the Essbase system to extract the [REDACTED] accounts.	3.4	\$1,530.00
October 1	A. Pfeiffer	Reviewed GFS and position level detail.	1.6	\$1,336.00
October 1	M. Vitti	Attended call with M. Daley, C. Morgan and others regarding obtaining position level detail.	0.5	\$417.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 2	M. Daley	Attended call with C. Morgan and C. Joshi re: compensation data request from [REDACTED]	0.9	\$751.50
October 2	M. Daley	Attended calls with H. McArn and C. Joshi re: obtaining compensation related data from N. Bergman.	0.8	\$668.00
October 2	M. Daley	Attended call with B. Kidwell at Jenner re: confidentiality stipulations and Barclay's drives.	0.4	\$334.00
October 2	M. Daley	Attended call with C. Morgan and E. Laykin re: Barclay's confidentiality compliance.	0.8	\$668.00
October 2	M. Daley	Emailed J. Pimbley, K. Kao and others regarding implementation of new confidentiality protocol.	0.4	\$334.00
October 2	M. Daley	Reviewed documents and data and update of A&M reconciliation.	0.6	\$501.00
October 2	M. Goering	Coordinated logistics for review of compensation drive.	0.5	\$157.50
October 2	M. Goering	Source-stamped compensation documents to comply with court requirements.	0.6	\$189.00
October 2	M. Goering	Configured Tocket access for team 3.	0.4	\$126.00
October 2	M. Goering	Contributed to DMT weekly update memo.	0.6	\$189.00
October 2	M. Goering	Investigated and resolved issues with Tocket PC.	1.1	\$346.50
October 2	C. Joshi	Attended call with C. Morgan and P. Daley re: compensation data request from [REDACTED]	0.9	\$535.50
October 2	C. Joshi	Attended call with P. Daley and H. McArn re: compensation request from [REDACTED]	0.8	\$476.00
October 2	J. Kao	Updated A&M reconciliation chart with new team feedback.	1.4	\$441.00
October 2	E. Laykin	Attended call with C. Morgan and P. Daley re: Barclay's confidentiality compliance.	0.8	\$668.00
October 2	E. Laykin	Prepared weekly report.	0.2	\$167.00
October 2	E. Laykin	Reviewed confidentiality issues.	0.1	\$83.50
October 2	J. Leiwant	Attended call with M. Petrich re: confidentiality stamping and notification.	0.8	\$476.00
October 2	C. Morgan	Attended call with P. Daley, E. Laykin, and M. Petrich re: Barclays privacy stipulation enforcement.	0.8	\$476.00
October 2	C. Morgan	Prepared and submitted request to Barclays re: trade tracking.	0.5	\$297.50
October 2	C. Morgan	Prepared email re: status of meeting requests with former Lehman AP staff.	0.3	\$178.50
October 2	M. Narayanan	Researched the Essbase accounting system to extract LBI's [REDACTED] liability entries that matched with LBIE's [REDACTED] asset entries.	4.8	\$2,160.00
October 2	M. Narayanan	Researched the Essbase accounting system to extract matching ledger entries for LBIE's third party [REDACTED] liability entries.	4.3	\$1,935.00
October 2	V. Thaker	Downloaded files received from [REDACTED]	1.0	\$450.00
October 3	M. Daley	Emailed regarding: Loanet and locating former Lehman employees.	0.6	\$501.00
October 3	M. Daley	Reviewed weekly updates.	0.3	\$250.50
October 4	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.5).	1.4	\$441.00
October 5	M. Daley	Emailed with compensation team regarding loading and review of compensation fileshare.	0.3	\$250.50
October 5	M. Daley	Emailed team regarding data re: [REDACTED]	1.2	\$1,002.00
October 5	M. Daley	Emailed with C. Ward re: SharePoint notifications.	0.2	\$167.00
October 5	M. Daley	Emailed with H. McArn and valuation team re: new requests for A&M.	0.5	\$417.50
October 5	M. Daley	Emailed with various team leaders re: confirmation of data pulls being produced to Jenner.	0.5	\$417.50
October 5	M. Daley	Prepared and participated in weekly leader call.	0.6	\$501.00
October 5	M. Daley	Researched relating to witness locations.	0.4	\$334.00
October 5	M. Daley	Reviewed documents produced by A&M pursuant to document requests.	1.2	\$1,002.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 5	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.7); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.5).	1.2	\$378.00
October 5	E. Laykin	Reviewed case confidentiality issues.	1.5	\$1,252.50
October 5	I. Lunderskov	Reconciled the productions in the shared drive with those backed up on the RAID.	4.6	\$1,449.00
October 5	I. Lunderskov	Researched accessing LehmanLive environment.	0.6	\$189.00
October 5	I. Lunderskov	Set up new HDD encryption bays.	0.4	\$126.00
October 5	I. Lunderskov	Set up printer for on-site team member.	0.2	\$63.00
October 5	I. Lunderskov	Submitted data request.	0.2	\$63.00
October 5	I. Lunderskov	Submitted PCMAP access requests.	0.5	\$157.50
October 5	C. Morgan	Prepared memo for Barclays to facilitate meetings with various Barclays staff re: support for manual adjusting journal entries.	0.9	\$535.50
October 5	R. Sha	Developed Draft of Lehman Confidentiality Stamping Training Guide.	2.9	\$1,725.50
October 6	M. Daley	Emailed H. McArn and L. Sheridan re: production of compensation related information.	0.2	\$167.00
October 6	M. Daley	Attended meeting with Barclays re: outstanding D&P data requests.	1.0	\$835.00
October 6	M. Daley	Emailed with Jenner re: reconciliation of A&M document requests.	0.5	\$417.50
October 6	M. Daley	Reviewed agenda and tickets status of Barclay's requests.	0.4	\$334.00
October 6	M. Daley	Reviewed and tested confidentiality stamping PowerPoint.	1.0	\$835.00
October 6	M. Daley	Reviewed documents notifications.	0.2	\$167.00
October 6	M. Daley	Reviewed [REDACTED] documents and emails regarding the adequacy of the production.	0.8	\$668.00
October 6	M. Goering	Reviewed and resolved CaseLogistix issues regarding login environment.	0.9	\$283.50
October 6	C. Joshi	Performed systems access, data requests, data management tasks related to multiple teams.	1.7	\$1,011.50
October 6	C. Joshi	Prepared email correspondence related to APB data requests and related logistics with BarCap personnel.	1.5	\$892.50
October 6	C. Joshi	Prepared and submitted additional data requests re: APB analysis.	0.8	\$476.00
October 6	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.3); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.8).	2.1	\$661.50
October 6	E. Laykin	Attended weekly team leader call.	1.0	\$835.00
October 6	I. Lunderskov	Backed up new data production from Barclays.	0.1	\$31.50
October 6	I. Lunderskov	Installed printers for use for new on-site personnel.	0.4	\$126.00
October 6	I. Lunderskov	Reconciled the productions in the shared drive with those backed up on the RAID.	6.5	\$2,047.50
October 6	I. Lunderskov	Reviewed products delivered in response to encrypted enclosure request.	0.8	\$252.00
October 6	I. Lunderskov	Set up new on-site personnel with wireless access.	0.2	\$63.00
October 6	I. Lunderskov	Submitted data request.	0.3	\$94.50
October 6	C. Morgan	Read and responded to email re: review of compensation data provided by Barclays.	0.4	\$238.00
October 6	C. Morgan	Attended call with E. Timaeva re: request for information re: [REDACTED]	0.2	\$119.00
October 6	R. Sha	Prepared Lehman Confidentiality Stamping Training Guide.	0.9	\$535.50
October 6	R. Sha	Finalized Lehman Confidentiality Stamping Training Guide.	2.4	\$1,428.00
October 6	R. Sha	Reviewed and edited draft of Lehman Confidentiality Stamping Training Guide.	2.8	\$1,666.00
October 7	M. Daley	Emailed compensation team re: production of comp related data.	0.8	\$668.00
October 7	M. Daley	Attended call with C. Morgan re: data provided by [REDACTED]	0.2	\$167.00
October 7	M. Daley	Emailed Argus real estate data review.	0.4	\$334.00



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 7	M. Daley	Emailed J. Pimbley and C. Morgan re: [REDACTED] agreements.	0.2	\$167.00
October 7	M. Daley	Emailed review of data produced by A&M relating to Lehman journal entries and intra company transfers.	1.0	\$835.00
October 7	M. Daley	Emailed team re: Barclay's confidentiality stamping.	0.5	\$417.50
October 7	M. Daley	Reviewed action items from Barclay's call.	0.2	\$167.00
October 7	M. Daley	Reviewed documents and emails relating to confidentiality stamping and equipment for data collection.	1.0	\$835.00
October 7	M. Goering	Read and responded to email pertaining to Lehman data management and technology requests.	0.4	\$126.00
October 7	M. Goering	Reviewed and resolved CaseLogistix issues pertaining to PDF printing.	0.7	\$220.50
October 7	C. Joshi	Prepared email correspondence related to APB data requests and related logistics with BarCap personnel.	0.3	\$178.50
October 7	J. Kao	Updated A&M reconciliation chart with new team feedback.	1.8	\$567.00
October 7	E. Laykin	Reviewed daily update from J. Kao.	1.1	\$918.50
October 7	I. Lunderskov	Assembled new encrypted enclosures for data productions.	1.6	\$504.00
October 7	I. Lunderskov	Extracted file from Stratify for R. Maxim.	0.6	\$189.00
October 7	I. Lunderskov	Extracted files from CaseLogistix.	0.8	\$252.00
October 7	I. Lunderskov	Reconciled the productions in the shared drive with those backed up on the RAID.	6.7	\$2,110.50
October 7	I. Lunderskov	Reviewed and replied to email regarding data needs.	0.2	\$63.00
October 7	I. Lunderskov	Reviewed products delivered in response to encrypted enclosure request.	0.2	\$63.00
October 7	I. Lunderskov	Tested new encrypted enclosures for data productions.	0.4	\$126.00
October 7	C. Morgan	Prepared request for Barclays re: meeting with Treasury re: various topics.	0.5	\$297.50
October 7	C. Morgan	Submitted emails re: retrieval of historical files produced through A&M.	0.3	\$178.50
October 8	M. Daley	Attended call A. Taddei, C. Morgan and E. Laykin re: access to Lehman risk dynamic.	0.9	\$751.50
October 8	M. Daley	Attended call with Barclay's and C. Morgan re: outstanding data requests.	1.0	\$835.00
October 8	M. Daley	Attended call with C. Morgan re: access to [REDACTED] data.	0.5	\$417.50
October 8	M. Daley	Attended call with M. Basil re: confidentiality stamping.	0.4	\$334.00
October 8	M. Daley	Emailed C. Morgan re: Argus database.	0.3	\$250.50
October 8	M. Daley	Emailed team re: Loanet access.	0.7	\$584.50
October 8	M. Daley	Emailed team regarding confidentiality stamping.	0.9	\$751.50
October 8	M. Daley	Emailed team regarding production by Barclays to request 23-26.	0.6	\$501.00
October 8	M. Goering	Uploaded and described documents for retention in Files Anywhere.	0.7	\$220.50
October 8	C. Joshi	Prepared email correspondence related to APB, compensation, and [REDACTED] data requests.	2.4	\$1,428.00
October 8	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.9).	1.8	\$567.00
October 8	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix. Researched and answered questions about specific productions.	1.9	\$598.50
October 8	E. Laykin	Reviewed case confidentiality issues.	0.6	\$501.00
October 8	I. Lunderskov	Attended call with C. Morgan et al re: LehmanRisk Dynamic.	0.9	\$283.50
October 8	I. Lunderskov	Extracted files from CaseLogistix.	1.1	\$346.50
October 8	I. Lunderskov	Reconciled the productions in the shared drive with those backed up on the RAID.	3.9	\$1,228.50
October 8	I. Lunderskov	Researched source of data for C. Morgan.	0.3	\$94.50
October 8	I. Lunderskov	Reviewed and replied to email regarding data needs.	0.2	\$63.00
October 8	B. Mcgrath	Attended call with C. Morgan et al re: weekly status call with Barclays TSA.	1.0	\$315.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 8	C. Morgan	Attended call with D. Hayes, I. Grinn, E. Lewis, et al, Barclays TSA, to review status of outstanding data and systems access requests.	1.0	\$595.00
October 8	C. Morgan	Attended call with P. Daley re: access to [REDACTED] data.	0.5	\$297.50
October 8	C. Morgan	Produced data in response to several requests for Lehman counterparty account information.	0.6	\$357.00
October 8	C. Morgan	Reviewed response to request for A&M to provide supporting materials for [REDACTED]	0.5	\$297.50
October 8	A. Pfeiffer	Reviewed confidentiality stamping issues.	0.6	\$501.00
October 8	A. Pfeiffer	Reviewed documents requested and received summary.	0.6	\$501.00
October 9	M. Daley	Emailed team members regarding [REDACTED]	0.3	\$250.50
October 9	M. Daley	Emailed team members regarding to SharePoint access and notifications.	0.6	\$501.00
October 9	M. Daley	Emailed team regarding questions concerning confidentiality stamping.	0.8	\$668.00
October 9	M. Goering	Attended DMT weekly update with C. Morgan et al.	0.5	\$157.50
October 9	M. Goering	Prepared items for DMT weekly update memo.	0.9	\$283.50
October 9	M. Goering	Organized and archived files pertaining to Lehman data management and technology requests.	2.2	\$693.00
October 9	M. Goering	Organized and scheduled DMT team meeting to review high-priority requests.	0.8	\$252.00
October 9	C. Joshi	Performed tasks related to compensation data requests.	0.6	\$357.00
October 9	C. Joshi	Performed systems access, data requests, and data management tasks related to multiple teams.	1.1	\$654.50
October 9	C. Joshi	Attended call with C. Morgan to review outstanding Lehman research items.	0.5	\$297.50
October 9	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix. Researched and answered questions about specific productions.	1.9	\$598.50
October 9	E. Laykin	Reviewed daily update from J. Kao.	0.2	\$167.00
October 9	I. Lunderskov	Attended meeting with C. Morgan et al re: DMT status update.	0.5	\$157.50
October 9	I. Lunderskov	Packaged encrypted HDDs for shipment.	0.5	\$157.50
October 9	B. Mcgrath	Attended meeting with C. Morgan re: DMT status meeting.	0.5	\$157.50
October 9	C. Morgan	Reviewed and revised memo re: timeline of Lehman risk dynamic requests.	0.4	\$238.00
October 9	C. Morgan	Attended call with C. Joshi to review outstanding Lehman research items.	0.5	\$297.50
October 9	C. Morgan	Attended call with [REDACTED] Barclays Finance, re: review of [REDACTED]	0.4	\$238.00
October 9	C. Morgan	Attended meeting with [REDACTED] et al to review status of items in support of team initiatives.	0.5	\$297.50
October 9	C. Morgan	Prepared draft of memo for H. McArn re: obtaining data held by [REDACTED]	0.5	\$297.50
October 9	C. Morgan	Reviewed and revised memo re: protocol for searching Lehman Live for information on debtor entities.	0.8	\$476.00
October 9	R. Sha	Prepared Weekly DMT status update memo.	0.4	\$238.00
October 9	E. Timaeva	Attended call with D. Welch and C. McShea re: information for a specific list of security IDs related to the [REDACTED] held with [REDACTED] and status for the eDoc report requests.	0.6	\$450.00
October 10	M. Daley	Reviewed emails relating to Barclays data requests between D&P and H. McArn.	0.8	\$668.00
October 10	E. Laykin	Prepared weekly report.	0.5	\$417.50
October 10	I. Lunderskov	Reviewed and replied to email regarding data needs.	0.1	\$31.50
October 11	M. Daley	Reviewed emails re: [REDACTED] data.	0.9	\$751.50
October 11	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.6); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.6).	1.2	\$378.00
October 11	I. Lunderskov	Reviewed and replied to email regarding data needs.	0.1	\$31.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 12	A. Bhargava	Attended call with C. McShea re: the data fed to APB from MTS.	0.4	\$180.00
October 12	M. Daley	Attended call with A. Taddei re: [REDACTED] request to A&M.	0.5	\$417.50
October 12	M. Daley	Attended call with C. Joshi re: request for [REDACTED] data.	0.3	\$250.50
October 12	M. Daley	Attended call with H. McArn re: reconciliation and [REDACTED] request.	0.3	\$250.50
October 12	M. Daley	Responded to various emails relating to requests for data from A&M.	0.2	\$167.00
October 12	M. Goering	Summarized usage of Lehman Live for process overview document.	0.7	\$220.50
October 12	M. Goering	Uploaded files to Files Anywhere for proper retention and archiving.	0.8	\$252.00
October 12	C. Joshi	Attended call with P. Daley re: request for [REDACTED] data.	0.3	\$178.50
October 12	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.9).	1.8	\$567.00
October 12	J. Kao	Updated A&M reconciliation chart with new team feedback, and worked with teams to obtain feedback.	2.7	\$850.50
October 12	E. Laykin	Attended leader meeting.	0.6	\$501.00
October 12	E. Laykin	Determined suitable method for removing Files Anywhere data.	0.5	\$417.50
October 12	E. Laykin	Emailed communications re: Files Anywhere and GD data management.	0.5	\$417.50
October 12	E. Laykin	Emailed communications re: [REDACTED]	0.2	\$167.00
October 12	I. Lunderskov	Attending meeting with C. Morgan et al re: production back to Jenner.	0.3	\$94.50
October 12	I. Lunderskov	Installed bays on storage device.	1.1	\$346.50
October 12	I. Lunderskov	Prepared copies of data sets for production.	0.9	\$283.50
October 12	I. Lunderskov	Prepared eSATA drives for producing data to Jenner.	0.9	\$283.50
October 12	I. Lunderskov	Reviewed and replied to emails re: systems analysis.	0.5	\$157.50
October 12	B. McGrath	Attended meeting with I. Lunderskov and C. Morgan to prioritize data productions for submission to Jenner.	0.3	\$94.50
October 12	C. Morgan	Attended meeting with I. Lunderskov and B. McGrath to prioritize data productions for submission to Jenner.	0.3	\$178.50
October 12	C. Morgan	Prepared memo re: request to petition [REDACTED] for trade information.	0.7	\$416.50
October 13	M. Daley	Attended call with C. Morgan and B. McGrath re: Barclay's status conference.	1.0	\$835.00
October 13	M. Daley	Attended call with M. Vitti re: team 3 [REDACTED] research.	0.3	\$250.50
October 13	M. Daley	Attended debriefing call with H. McArn re: A&M reconciliation and outstanding data requests.	0.5	\$417.50
October 13	M. Daley	Sent email re: H. McArn questions relating to outstanding documents requests.	1.2	\$1,002.00
October 13	M. Daley	Sent emails and calls with R. Sha re: Lehman Live research memo.	0.4	\$334.00
October 13	M. Daley	Sent emails relating to Lehman [REDACTED] agreements.	0.3	\$250.50
October 13	M. Daley	Sent emails relating to requests to A&M for Loanet data.	0.2	\$167.00
October 13	M. Goering	Read and responded to email pertaining to Lehman data management and technology requests.	0.6	\$189.00
October 13	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.5); sent daily update to D&P teams and notification to Jenner teams about new files available for review (1.2).	2.7	\$850.50
October 13	J. Kao	Reviewed Files Anywhere productions for quality control and free space requirements.	2.5	\$787.50
October 13	E. Laykin	Reviewed daily update from J. Kao.	0.1	\$83.50
October 13	I. Lunderskov	Confirmed data transfers.	0.2	\$63.00
October 13	I. Lunderskov	Consolidated production equipment and enclosures.	0.5	\$157.50
October 13	I. Lunderskov	Prepared copies of data sets for production.	0.7	\$220.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 13	I. Lunderskov	Reconciled transfer of data productions from Barclays shared drive to RAID.	2.8	\$882.00
October 13	C. Morgan	Attended call with R. Policke et al re: [REDACTED] transfers.	0.9	\$535.50
October 13	C. Morgan	Prepared request for alternate Treasury process discussion.	0.5	\$297.50
October 13	M. Vitti	Attended call with M. Daley re: team 3 [REDACTED] research.	0.3	\$250.50
October 14	M. Daley	Attended call with B. Kidwell and C. Morgan re: compensation drive data review.	0.5	\$417.50
October 14	M. Daley	Attended call with C. Morgan re: [REDACTED] and compensation data.	0.8	\$668.00
October 14	M. Daley	Reviewed and sent emails relating to compensation data requests.	0.5	\$417.50
October 14	M. Daley	Attended call with R. Sha and C. Morgan re: status of team 4 search deliverable.	0.6	\$501.00
October 14	M. Daley	Sent email regarding compliance and confidentiality stipulation.	0.3	\$250.50
October 14	M. Daley	Sent email to E. Laykin and C. Morgan re: need for SQL based research.	0.5	\$417.50
October 14	M. Daley	Sent emails to R. Sha, C. Morgan and TC Fleming relating to Lehman Live research project.	0.8	\$668.00
October 14	C. Joshi	Prepared correspondence related to data requests related to multiple teams.	0.8	\$476.00
October 14	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.3); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.9).	2.2	\$693.00
October 14	E. Laykin	Received and reviewed materials related to SharePoint and email review.	1.2	\$1,002.00
October 14	E. Laykin	Reviewed and managed Jenner hosted review issues.	1.2	\$1,002.00
October 14	E. Laykin	Reviewed information re: [REDACTED]	0.1	\$83.50
October 14	J. Leiwant	Attended call with M. Petrich re: technology needs for data storage.	0.3	\$178.50
October 14	I. Lunderskov	Attended call with A. Raj et al re: CAMEO overview.	0.9	\$283.50
October 14	I. Lunderskov	Reviewed and replied to emails re: systems analysis.	0.7	\$220.50
October 14	C. Morgan	Attended call with P. Daley re: [REDACTED] and team 2 Compensation data.	0.8	\$476.00
October 14	C. Morgan	Attended call with P. Daley re: [REDACTED] and comp data.	0.8	\$476.00
October 14	C. Morgan	Attended call with [REDACTED] to coordinate meetings with Barclays Finance staff to gather support for manual adjusting journal entries.	0.5	\$297.50
October 14	C. Morgan	Attended call with R. Sha and P. Daley re: progress of team 4 search deliverable.	0.6	\$357.00
October 14	C. Morgan	Prepared and submitted request for status of various meeting requests sent to Barclays in support of team 4 analysis.	0.2	\$119.00
October 14	C. Morgan	Prepared memo for C. Recalde to help obtain access to [REDACTED] data sources.	0.5	\$297.50
October 14	R. Sha	Reviewed and responded to emails re: Regulated Debtor Entities.	0.4	\$238.00
October 15	M. Daley	Sent emails relating to File control functions and costing for compensation drive to E. Laykin and N. Nunez.	0.4	\$334.00
October 15	M. Daley	Attended call with T. Fleming re: status of Lehman live memo.	0.5	\$417.50
October 15	M. Daley	Attended status call with Barclay's regarding outstanding data requests.	0.8	\$668.00
October 15	M. Daley	Edited Lehman Live research memo.	3.0	\$2,505.00
October 15	M. Daley	Emails relating to receipt of data from A&M relating to post petition cash transfers.	0.4	\$334.00
October 15	M. Daley	Received and distributed documents produced by A&M.	0.5	\$417.50
October 15	M. Daley	Sent emails relating to data requests to A&M relating to [REDACTED] documents.	0.3	\$250.50
October 15	M. Daley	Sent emails relating to document postings on CaseLogistix.	0.5	\$417.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 15	M. Goering	Read and responded to email pertaining to Lehman data management and technology requests.	0.6	\$189.00
October 15	M. Goering	Reviewed and resolved problems with CaseLogistix.	1.8	\$567.00
October 15	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.5).	1.7	\$535.50
October 15	E. Laykin	Analyzed Lehman Live documents.	1.0	\$835.00
October 15	J. Leiwant	Attended call with H. McArn re: request for data from Barclays(0.1); Attended call with C. Morgan re: the same (0.2).	0.3	\$178.50
October 15	C. McShea	Emailed J. Kao the description and link to the files anywhere site re: the various [REDACTED] reports.	0.6	\$270.00
October 15	C. Morgan	Attended call with J. Leiwant re: request for data from Barclays.	0.3	\$178.50
October 15	C. Morgan	Coordinated schedules with Barclays and team 4 and set up meetings with experts on MTS, TMS, ITS, and [REDACTED] trading systems.	1.6	\$952.00
October 16	M. Daley	Attended calls with E. Laykin re: file control pricing for compensation drive data review.	0.8	\$668.00
October 16	M. Daley	Reviewed document metrics provided by D. Hayes of Barclays.	0.5	\$417.50
October 16	M. Daley	Reviewed internal and Jenner document notifications and documents produced.	0.5	\$417.50
October 16	M. Daley	Sent emails re: final edits of Lehman Live Research report.	1.6	\$1,336.00
October 16	M. Daley	Sent emails relating to challenges with the production of [REDACTED] documents.	0.4	\$334.00
October 16	M. Daley	Sent emails to C. Ward at Jenner relating to bates stamping of documents.	0.2	\$167.00
October 16	M. Goering	Generated action items for DMT weekly update memo.	0.7	\$220.50
October 16	M. Goering	Read and responded to email pertaining to Lehman data management and technology requests.	0.5	\$157.50
October 16	M. Goering	Researched Stratify for document pertaining to a [REDACTED] transfer.	1.3	\$409.50
October 16	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to D&P teams and notification to Jenner teams about new files available for review (1.1).	2.5	\$787.50
October 16	E. Laykin	Attended calls with P. Daley re: file control pricing for compensation drive data review.	0.8	\$668.00
October 16	E. Laykin	Analyzed and reviewed emails re: Lehman Live .	0.8	\$668.00
October 16	E. Laykin	Prepared weekly report.	0.5	\$417.50
October 16	E. Laykin	Reviewed Barclays metrics.	0.4	\$334.00
October 16	E. Laykin	Reviewed, responded, and researched Jenner hosted review issues with FC.	1.5	\$1,252.50
October 16	R. Sha	Prepared weekly DMT status memo.	0.4	\$238.00
October 18	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.3); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.8).	2.1	\$661.50
October 19	M. Daley	Reviewed emails with C. Morgan , TC Fleming and E. Laykin re: status of compensation drive review.	0.4	\$334.00
October 19	M. Daley	Reviewed emails from L. Sheridan and E. Timaeva re: production of documents relating to [REDACTED] transfers.	0.2	\$167.00
October 19	M. Daley	Reviewed emails relating to CaseLogistix tracking numbers with C. Ward.	0.2	\$167.00
October 19	M. Daley	Reviewed emails relating to [REDACTED] document requests with H. McArn and J. Kao and others.	0.2	\$167.00
October 19	M. Daley	Reviewed emails with C. Joshi and H. McArn relating to status of [REDACTED] request.	0.4	\$334.00



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 19	M. Goering	Coordinated delivery of compensation hard drive to Jenner office in Chicago.	1.2	\$378.00
October 19	M. Goering	Read and responded to email pertaining to data management & technology requests.	0.5	\$157.50
October 19	C. Joshi	Prepared correspondence related to data requests related to multiple teams.	2.9	\$1,725.50
October 19	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.5).	1.4	\$441.00
October 19	J. Kao	Collaborated with team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	1.9	\$598.50
October 19	E. Laykin	Reviewed and responded to email re: hosted review with Jenner, FC and DMT team.	0.3	\$250.50
October 19	I. Lunderskov	Generated index of RAID contents.	2.7	\$850.50
October 19	I. Lunderskov	Pulled new productions from the Barclays shared drive.	1.3	\$409.50
October 19	I. Lunderskov	Reviewed and replied to emails re: systems analysis.	0.3	\$94.50
October 19	C. Morgan	Attended call with M. Goering and D. O'Sullivan re: production or ██████████ file share to Jenner.	0.4	\$238.00
October 19	C. Morgan	Read and responded to emails re: review of ██████████ file share data.	0.7	\$416.50
October 19	C. Morgan	Attended call with E. Estuar re: TMS trade type values and other open questions from previous calls.	0.4	\$238.00
October 19	C. Morgan	Attended call with R. Policke re: ██████████ transfers.	0.8	\$476.00
October 19	D. O'Sullivan	Attended call with M. Goering and C. Morgan re: production or ██████████ file share to Jenner.	0.4	\$126.00
October 20	M. Daley	Attended call with B. Kidwell re: status of compensation drive review.	0.2	\$167.00
October 20	M. Daley	Attended call with E. Timaeva relating to document requests protocol with A&M.	0.3	\$250.50
October 20	C. Joshi	Performed tasks related to data requests, systems access, and data management related to multiple teams.	2.6	\$1,547.00
October 20	C. Joshi	Prepared correspondence (1.2); reviewed APB data requests for modifications and completeness (1.0).	2.2	\$1,309.00
October 20	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.0); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.7).	2.7	\$850.50
October 20	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	1.3	\$409.50
October 20	I. Lunderskov	Downloaded ██████████ data.	1.5	\$472.50
October 20	I. Lunderskov	Generated index of RAID contents.	2.9	\$913.50
October 20	I. Lunderskov	Reviewed and replied to email re: data and document management.	0.2	\$63.00
October 20	B. Mcgrath	Emailed TC Fleming and R. Erlich, re: compensation data produced via Barclays share drive.	0.2	\$63.00
October 20	C. Morgan	Read and responded to emails re: review of ██████████ file share submitted to Jenner.	0.8	\$476.00
October 20	C. Morgan	Read and responded to emails re: access to ██████████ calculation data.	0.9	\$535.50
October 20	C. Morgan	Researched and provided to ██████████ examples of trades with unknown asset valuation level codes.	1.0	\$595.00
October 20	E. Timaeva	Attended call with P. Daley relating to document requests protocol with A&M.	0.3	\$225.00
October 21	M. Daley	Reviewed emails relating to scheduling ██████████ interview with P. Marcus, E. Laykin and C. Morgan.	0.4	\$334.00
October 21	M. Daley	Propounded request to A&M relating to team 2 need for electronic bank statements.	0.4	\$334.00



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 21	M. Daley	Reviewed and propounded requests to A&M for TOP 5 missing items.	0.5	\$417.50
October 21	M. Daley	Reviewed emails regarding review of A&M reconciliation with H. McArn.	0.6	\$501.00
October 21	M. Daley	Reviewed emails regarding review of Barclay's reconciliation with C. Morgan.	0.3	\$250.50
October 21	M. Daley	Reviewed emails relating to [REDACTED] document production.	0.2	\$167.00
October 21	M. Daley	Reviewed emails with C. Morgan and E. Laykin re: discussions with B. Kidwell and HR comp drive.	0.4	\$334.00
October 21	M. Goering	Read and responded to email from C. Morgan re: AP systems.	0.6	\$189.00
October 21	M. Goering	Submitted GCCM access request.	0.4	\$126.00
October 21	C. Joshi	Attended meeting with E. Laykin re: DMT status and open issues.	0.8	\$476.00
October 21	C. Joshi	Performed systems access and data management tasks related to APB data.	1.6	\$952.00
October 21	C. Joshi	Reviewed APB data requests (2.2); Prepared email correspondence re APB data requests (1.0).	3.2	\$1,904.00
October 21	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.8).	1.7	\$535.50
October 21	E. Laykin	Attended meeting with C. Joshi and C. Morgan re: transition issues and open deliverables.	0.8	\$668.00
October 21	E. Laykin	Attended various meetings at Barclays with DMT team.	2.2	\$1,837.00
October 21	I. Lunderskov	Compared equity drive productions.	0.4	\$126.00
October 21	I. Lunderskov	Downloaded [REDACTED] data.	3.9	\$1,228.50
October 21	I. Lunderskov	Extracted and uploaded [REDACTED] data from RARs to Files Anywhere.	0.7	\$220.50
October 21	I. Lunderskov	Generated drive tracking spreadsheet.	2.9	\$913.50
October 21	I. Lunderskov	Uploaded [REDACTED] data to the global directory.	3.9	\$1,228.50
October 21	C. Morgan	Attended call with T. Kabler, R. Erlich and M. Goering re: compensation update.	0.6	\$357.00
October 21	C. Morgan	Prepared request for Barclays to grant access necessary to access risk data requested by team 3.	0.4	\$238.00
October 21	C. Morgan	Attended call with S. Moraghan, Barclays TSA, to set up access to database containing [REDACTED] calculation metrics.	1.0	\$595.00
October 21	C. Morgan	Attended meeting with E. Laykin re: DMT status and open issues.	0.8	\$476.00
October 21	C. Morgan	Prepared request for meeting with [REDACTED]	0.6	\$357.00
October 21	E. Timaeva	Attended call with L. Sheridan regarding open requests.	0.5	\$375.00
October 22	M. Daley	Reviewed emails with TC Fleming and L. Sheridan regarding compensation related requests.	0.5	\$417.50
October 22	M. Daley	Reviewed emails with J. Pimbley and team relating to formatting of documents to be used in interviews.	0.3	\$250.50
October 22	M. Daley	Attended Barclay's status call with Barclay's representatives and C. Morgan.	0.9	\$751.50
October 22	M. Daley	Reviewed and propounded requests to A&M relating to [REDACTED] on behalf of E. Timaeva.	0.4	\$334.00
October 22	M. Daley	Reviewed emails relating to non-disclosure orders from Jenner, A. Pfeiffer, P. Marcus, J. Kao and K. Caputo.	0.5	\$417.50
October 22	M. Daley	Reviewed emails with C. Morgan and A. Fleming relating to APB system requests.	0.3	\$250.50
October 22	M. Daley	Sent various emails from A&M regarding status of requests for documents.	0.6	\$501.00
October 22	M. Goering	Reviewed and resolved issues with CaseLogistix.	0.8	\$252.00
October 22	M. Goering	Uploaded documents to Files Anywhere for proper archiving and retention.	0.6	\$189.00
October 22	C. Joshi	Performed systems access, data requests and data management tasks related to multiple teams.	2.4	\$1,428.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 22	C. Joshi	Reviewed APB data requests, data extracts, and added data requests for APB analysis.	2.1	\$1,249.50
October 22	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.6).	1.5	\$472.50
October 22	E. Laykin	Researched and reviewed ██████ issue.	0.2	\$167.00
October 22	E. Laykin	Updated drive inventory issue and request report chart from Barclays.	0.8	\$668.00
October 22	I. Lunderskov	Assembled encrypted external enclosures.	1.1	\$346.50
October 22	I. Lunderskov	Attended call with G. Irwin re: ██████ data.	0.1	\$31.50
October 22	I. Lunderskov	Compared equity drive productions.	0.2	\$63.00
October 22	I. Lunderskov	Confirmed completion of ██████ data upload.	0.9	\$283.50
October 22	I. Lunderskov	Downloaded new Barclays productions from shared drive.	1.6	\$504.00
October 22	I. Lunderskov	Reviewed and replied to emails re: data and document management.	0.4	\$126.00
October 22	C. Morgan	Prepared memo re: timeline of request to meet with former Lehman ██████ staff re: asset transfers.	0.6	\$357.00
October 22	C. Morgan	Prepared request for Barclays to arrange for telephone discussion with B. Burke.	0.5	\$297.50
October 23	A. Busse	Attended call with T. Fleming and A&M personnel re: SOFA document production.	0.5	\$157.50
October 23	M. Daley	Reviewed emails with M. Vitti and others re: ██████ requests.	0.3	\$250.50
October 23	M. Daley	Attended call with H. McArn re: ██████ interview.	0.4	\$334.00
October 23	M. Daley	Reviewed emails relating to status of ██████ interview with K. Balmer and P. Marcus.	0.3	\$250.50
October 23	M. Daley	Attended call with S. Fliegler re: expanding questions for ██████ interview.	0.1	\$83.50
October 23	M. Daley	Edited memo to L. Manheimer.	0.3	\$250.50
October 23	M. Daley	Reviewed and sent emails with C. Morgan and E. Laykin re: request.	0.5	\$417.50
October 23	M. Daley	Reviewed documents produced by A&M and review of reconciliation to date.	0.7	\$584.50
October 23	M. Daley	Reviewed email re: status of Barclay's response to requests.	0.4	\$334.00
October 23	M. Daley	Reviewed status reports from DMT and other terms.	0.5	\$417.50
October 23	M. Goering	Generated action items for DMT weekly update memo.	0.7	\$220.50
October 23	M. Goering	Organized electronic files pertaining to Lehman engagement.	0.4	\$126.00
October 23	M. Goering	Read and responded to email pertaining to data management & technology requests.	0.5	\$157.50
October 23	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	0.8	\$252.00
October 23	E. Laykin	Reviewed and responded to ██████ emails.	0.2	\$167.00
October 23	E. Laykin	Reviewed and responded to ██████ APB and ██████ issues.	1.0	\$835.00
October 23	I. Lunderskov	Reviewed contents of ██████ using EnCase.	0.5	\$157.50
October 23	R. Sha	Prepared DMT Status Update.	0.5	\$297.50
October 25	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.8).	2.0	\$630.00
October 26	A. Bhargava	Attended call with C. Morgan re: loan and stock borrow data request.	0.3	\$135.00
October 26	M. Daley	Reviewed documents produced to Jenner and status notifications.	0.5	\$417.50
October 26	M. Daley	Reviewed emails re: status of production requests from A&M and Barclays and follow up re : same.	1.0	\$835.00
October 26	M. Goering	Analyzed capabilities of R2R system.	0.8	\$252.00
October 26	M. Goering	Prioritized outstanding DMT requests.	0.8	\$252.00

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Date	Professional	Description	Time	Fee
October 26	M. Goering	Read and responded to email re: data management scheduling to meet needs of investigative teams.	0.4	\$126.00
October 26	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.9).	2.3	\$724.50
October 26	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.0	\$630.00
October 26	E. Laykin	Attended call with C. Morgan re: Barclays updates.	0.6	\$501.00
October 26	E. Laykin	Attended weekly team leaders call.	0.7	\$584.50
October 26	I. Lunderskov	Prepared new copy of contents of [REDACTED] for comparison and review.	3.2	\$1,008.00
October 26	C. Morgan	Prepared plan for review of Lehman [REDACTED] data set.	0.6	\$357.00
October 26	C. Morgan	Attended call with A. Bhargava re: loan and stock borrow data request.	0.3	\$178.50
October 26	C. Morgan	Read and responded to emails re: Lehman expense reimbursement request.	0.7	\$416.50
October 27	M. Daley	Reviewed and sent emails to H. McArn forwarding compensation related requests.	0.5	\$417.50
October 27	M. Daley	Attended calls and follow up on outstanding requests to A&M and Barclays.	1.5	\$1,252.50
October 27	M. Goering	Attended meeting with C. Morgan regarding GCCM compensation searches.	0.4	\$126.00
October 27	M. Goering	Coordinated meeting with GCCM team member to analyze possibility of compensation data request fulfillment.	0.3	\$94.50
October 27	M. Goering	Prepared search terms for use with compensation drive.	0.5	\$157.50
October 27	M. Goering	Prepared content for compensation drive process documentation.	0.6	\$189.00
October 27	M. Goering	Researched [REDACTED] production internally.	0.8	\$252.00
October 27	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.8).	1.7	\$535.50
October 27	J. Kao	Collaborated with team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	1.3	\$409.50
October 27	E. Laykin	Reviewed confidentiality issue.	0.2	\$167.00
October 27	E. Laykin	Reviewed daily update from J. Kao.	0.2	\$167.00
October 27	I. Lunderskov	Attended call with C. Morgan re: backup of Barclays data productions.	0.6	\$189.00
October 27	I. Lunderskov	Attended call with C. Morgan to review status of backup of Barclays data productions.	0.6	\$189.00
October 27	I. Lunderskov	Compared [REDACTED] and [REDACTED] contents.	1.5	\$472.50
October 27	I. Lunderskov	Reviewed [REDACTED] contents.	0.6	\$189.00
October 27	I. Lunderskov	Reviewed production back-up folders.	0.7	\$220.50
October 27	I. Lunderskov	Reviewed production back-up log files.	1.0	\$315.00
October 27	C. Morgan	Attended meeting with M. Goering regarding GCCM compensation searches.	0.4	\$238.00
October 27	C. Morgan	Attended call with R. Sha to review compensation data set search.	0.2	\$119.00
October 27	C. Morgan	Attended call with I. Lunderskov re: backup of Barclays data productions.	0.6	\$357.00
October 27	C. Morgan	Attended call with I. Lunderskov to review status of backup of Barclays data productions.	0.6	\$357.00
October 27	C. Morgan	Attended call with M. Goering re: [REDACTED].	0.6	\$357.00
October 27	C. Morgan	Prepared request for supporting documentation of [REDACTED].	0.5	\$297.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 27	R. Sha	Attended call with C. Morgan to review compensation data set search.	0.2	\$119.00
October 27	R. Sha	Attended call with A. Busse and M. Goering re: compensation drive searching protocol.	0.4	\$238.00
October 28	M. Daley	Attended call with R. Sha and C. Morgan re: LehmanLive search memo.	0.5	\$417.50
October 28	M. Daley	Reviewed and edited Lehman Live memo and reviewed results of searches.	0.6	\$501.00
October 28	M. Daley	Reviewed emails regarding status of requests to Barclays and A&M, including [REDACTED] and [REDACTED] documents.	2.2	\$1,837.00
October 28	M. Daley	Reviewed notifications and documents produced to Jenner.	0.4	\$334.00
October 28	M. Goering	Coordinated meeting with GCCM team member to analyze possibility of compensation data request fulfillment.	0.4	\$126.00
October 28	M. Goering	Prepared search terms for use with compensation drive.	1.3	\$409.50
October 28	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.3); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.9).	2.2	\$693.00
October 28	E. Laykin	Reviewed and responded to APB Issue.	0.1	\$83.50
October 28	E. Laykin	Reviewed and responded to [REDACTED] drive issue.	0.1	\$83.50
October 28	I. Lunderskov	Attended call with C. Morgan et al re: reconciling data on the RAID.	0.6	\$189.00
October 28	I. Lunderskov	Reviewed and replied to emails re: data and document management.	0.2	\$63.00
October 28	I. Lunderskov	Reviewed production back-up folders.	2.1	\$661.50
October 28	I. Lunderskov	Submitted data request for C. Joshi.	0.2	\$63.00
October 28	B. McGrath	Attended call with C. Morgan and I. Lunderskov re: reconciling data on the RAID.	0.6	\$189.00
October 28	C. Morgan	Attended call with R. Sha re: compensation data search memo.	0.3	\$178.50
October 28	C. Morgan	Attended call with B. McGrath and I. Lunderskov re: reconciling data on the RAID.	0.6	\$357.00
October 28	C. Morgan	Attended call with J. Guarino, I. Grinn, A. Bhargava, et al, re: product search by CUSIP.	0.6	\$357.00
October 28	R. Sha	Attended call with C. Morgan re: compensation data search memo.	0.3	\$178.50
October 28	E. Timaeva	Prepared emails to A&M regarding requests.	0.5	\$375.00
October 29	M. Daley	Followed up on status of outstanding requests from Barclays and A&M including compensation requests and accounting data.	1.4	\$1,169.00
October 29	M. Daley	Reviewed final edits on Lehman Live memo and emails from R. Sha re: same.	0.7	\$584.50
October 29	M. Goering	Reviewed and resolved problems with CaseLogistix.	0.8	\$252.00
October 29	C. Joshi	Prepared email correspondence related to data requests for team 4, compensation, and team 5.	1.4	\$833.00
October 29	C. Joshi	Performed systems access related tasks including data management.	2.8	\$1,666.00
October 29	C. Joshi	Prepared, reviewed, and edited data requests re: APB Analysis.	1.3	\$773.50
October 29	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.7).	2.1	\$661.50
October 29	E. Laykin	Reviewed daily update from J. Kao.	0.1	\$83.50
October 29	E. Laykin	Reviewed GFS analysis and email.	0.5	\$417.50
October 29	I. Lunderskov	Reviewed debtor financials statements for accuracy.	0.5	\$157.50
October 29	I. Lunderskov	Reviewed production back-up folders.	0.4	\$126.00
October 29	M. Narayanan	Downloaded all the GFS balance sheets for [REDACTED] and created a consolidated balance sheet with all [REDACTED] securities.	1.4	\$630.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
October 30	M. Daley	Followed up on outstanding document requests to Barclay's and A&M, including information on [REDACTED] and [REDACTED] and other valuations documents.	1.5	\$1,252.50
October 30	M. Goering	Read, reviewed and drafted email to compensation team re: GCCM capabilities.	0.3	\$94.50
October 30	M. Goering	Attended call with A. Rao re: name searches in GCCM fields.	0.3	\$94.50
October 30	M. Goering	Attended call with C. Morgan re: GFS data purging cycle.	0.6	\$189.00
October 30	M. Goering	Generated action items for DMT weekly update memo.	0.6	\$189.00
October 30	M. Goering	Read, reviewed and responded to email re: DMT scheduling.	0.4	\$126.00
October 30	M. Goering	Reviewed and resolved Tocket GCCM issues.	0.9	\$283.50
October 30	C. Joshi	Performed systems access, data requests, data management tasks related to multiple teams.	0.4	\$238.00
October 30	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.5); sent daily update to D&P teams and notification to Jenner teams about new files available for review (0.5).	1.0	\$315.00
October 30	E. Laykin	Reviewed and responded to [REDACTED] emails.	0.2	\$167.00
October 30	E. Laykin	Prepared weekly report.	0.5	\$417.50
October 30	E. Laykin	Reviewed daily update from J. Kao.	0.2	\$167.00
October 30	E. Laykin	Reviewed Lehman Live issue and documents.	0.1	\$83.50
October 30	C. Morgan	Attended call with C. Joshi re: request for Barclays trade data.	0.4	\$238.00
October 30	C. Morgan	Attended call with M. Goering re: GFS data purging cycle.	0.6	\$357.00
October 31	M. Goering	Reviewed email pertaining to Lehman data management and technology requests.	0.3	\$94.50
Total for Matter #900: Data and Document Management and Analysis			397.0	\$207,424.50
Less 10% Discount				(\$20,742.45)
Discounted Fees for: Data and Document Management and Analysis				\$186,682.05

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 1	T. Berklayd	Researched information on [REDACTED] rating methodology for banks.	1.3	\$409.50
October 1	T. Berklayd	Researched information on interest expense related to [REDACTED] transactions.	0.9	\$283.50
October 1	T. Berklayd	Researched information on [REDACTED] divisional [REDACTED]	2.3	\$724.50
October 1	A. Darbari	Reviewed [REDACTED] valuation walkthrough template.	3.9	\$1,755.00
October 1	A. Darbari	Reviewed [REDACTED] documents in Stratify.	3.6	\$1,620.00
October 1	J. Duvoisin	Reviewed CaseLogistix for [REDACTED] docs re: commercial real estate.	4.2	\$1,890.00
October 1	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED]	3.4	\$2,023.00
October 1	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED]	3.5	\$2,082.50
October 1	S. Fliegler	Attended weekly status call with S. Prysak re: [REDACTED] analysis.	0.5	\$297.50
October 1	S. Fliegler	Debriefed with P. Marcus re: weekly status call regarding [REDACTED] analysis.	0.3	\$178.50
October 1	S. Fliegler	Composed debrief email for T. Kabler re: weekly status call regarding [REDACTED] analysis.	0.2	\$119.00
October 1	J. Leiwant	Attended call with P. Marcus re: team 3 deliverables status.	0.3	\$178.50
October 1	P. Marcus	Attended call with S. Prysak et al re: [REDACTED] review.	0.5	\$417.50
October 1	P. Marcus	Attended call with S. Fliegler re: debrief of [REDACTED] call with S. Prysak.	0.3	\$250.50
October 1	P. Marcus	Attended call with J. Leiwant re: team 3 deliverables status.	0.3	\$250.50
October 1	S. Maresca	Reviewed documents contained in [REDACTED] emails relating to [REDACTED]	4.1	\$1,291.50
October 1	S. Maresca	Reviewed documents contained in [REDACTED] emails relating to liquidity.	4.2	\$1,323.00
October 1	S. Maresca	Attended call with C. McShea re: [REDACTED] workpaper review.	0.2	\$63.00
October 1	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to D. [REDACTED] and [REDACTED]	3.2	\$1,440.00
October 1	C. McShea	Emailed S. Fliegler and T. Kabler search status re: [REDACTED] work papers for the search term [REDACTED]	0.2	\$90.00
October 1	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to [REDACTED]	6.7	\$3,015.00
October 1	C. McShea	Attended call with S. Maresca re: [REDACTED] workpaper review.	0.2	\$90.00
October 1	C. McShea	Emailed S. Fliegler and T. Kabler search status re: [REDACTED] work papers for the search terms [REDACTED] and [REDACTED] and [REDACTED]	0.2	\$90.00
October 1	J. Pimbley	Prepared portion of the narrative for Lehman [REDACTED] in [REDACTED]	1.5	\$1,432.50
October 1	P. Ramesh	Researched [REDACTED] commitment amounts at month end through time.	2.9	\$1,305.00
October 1	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
October 1	A. Taddei	Attended call with S. Ascher re: [REDACTED]	0.8	\$640.00
October 1	J. Thompson	Reviewed and edited [REDACTED] profit/loss analysis memo for newly received data.	2.4	\$1,428.00
October 2	A. Darbari	Summarized [REDACTED] audit steps for Lehman [REDACTED] in [REDACTED]	4.1	\$1,845.00
October 2	J. Duvoisin	Reviewed CaseLogistix for [REDACTED] docs re: [REDACTED] (2.8) [REDACTED] (4.1).	6.6	\$2,970.00
October 2	J. Duvoisin	Attended call with S. Fliegler re: review of [REDACTED] emails regarding [REDACTED]	0.3	\$135.00
October 2	S. Fliegler	Reviewed [REDACTED] emails regarding its review of [REDACTED]	0.8	\$476.00
October 2	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED]	0.7	\$416.50
October 2	S. Fliegler	Attended call with J. Duvoisin re: review of [REDACTED] emails regarding [REDACTED]	0.3	\$178.50
October 2	S. Fliegler	Attended call with M. O'Dowd re: risk management standards for [REDACTED].	0.2	\$119.00
October 2	I. Lunderskov	Extracted data from GQuest.	1.6	\$504.00
October 2	P. Marcus	Analyzed [REDACTED] loans.	1.2	\$1,002.00
October 2	P. Marcus	Attended call with G. Fuentes and S. Ascher re: [REDACTED] loans.	0.6	\$501.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 2	P. Marcus	Attended call with J. Thompson and J. Pimbley re: [REDACTED] memo.	0.7	\$584.50
October 2	S. Maresca	Researched second [REDACTED] email production re: [REDACTED]	1.4	\$441.00
October 2	S. Maresca	Researched second [REDACTED] email production re: [REDACTED]	2.1	\$661.50
October 2	S. Maresca	Researched second [REDACTED] email production re: going concern.	3.3	\$1,039.50
October 2	C. McShea	Reviewed work papers documents re: communication that related to [REDACTED] and [REDACTED]	4.7	\$2,115.00
October 2	M. O'Dowd	Attended call with S. Fliegler re: risk management standards for [REDACTED].	0.2	\$167.00
October 2	J. Pimbley	Analyzed data for losses in [REDACTED] loans.	0.8	\$764.00
October 2	J. Pimbley	Attended call with P. Marcus and J. Thompson re: [REDACTED] loan loss report.	0.7	\$668.50
October 2	J. Pimbley	Analyzed data provided by Barclays for the Lehman [REDACTED]	1.2	\$1,146.00
October 2	P. Ramesh	Researched [REDACTED] commitment amount for [REDACTED]	1.1	\$495.00
October 2	P. Ramesh	Emailed K. Porapaiboon (Jenner) and A. Taddei re: [REDACTED] commitments.	0.6	\$270.00
October 2	P. Ramesh	Researched Essbase accounts for ledger entries related to [REDACTED] and [REDACTED] transactions.	3.1	\$1,395.00
October 2	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
October 2	J. Thompson	Attended call with G. Fuentes, S. Ascher and S. Jacobo of J&B reviewing the [REDACTED] memo.	1.3	\$773.50
October 2	J. Thompson	Attended call with P. Marcus and J. Pimbley regarding the comments on the [REDACTED] memo.	0.7	\$416.50
October 2	J. Thompson	Prepared and printed documents for review for meeting at Jenner & Block's offices regarding [REDACTED] memo.	1.2	\$714.00
October 4	T. Berklayd	Attended meeting with A. Taddei re: Essbase system and its functionality.	3.5	\$1,102.50
October 4	J. Leiwant	Attended call with S. Fliegler re: [REDACTED] and [REDACTED] tasks.	0.2	\$119.00
October 4	A. Pfeiffer	Reviewed [REDACTED] work papers and emails.	0.6	\$501.00
October 5	T. Berklayd	Prepared materials for discussions on Lehman's accounting systems.	3.2	\$1,008.00
October 5	T. Berklayd	Reviewed accounting research on [REDACTED]	0.6	\$189.00
October 5	A. Darbari	Reviewed [REDACTED] CMBS documents marked for D&P review in Stratify.	3.9	\$1,755.00
October 5	A. Darbari	Reviewed [REDACTED] valuation walkthrough template.	3.9	\$1,755.00
October 5	J. Duvoisin	Reviewed CaseLogistix for [REDACTED] docs re: [REDACTED] process.	4.6	\$2,070.00
October 5	S. Fliegler	Attended meeting with M. O'Dowd re: [REDACTED] regarding [REDACTED].	0.3	\$178.50
October 5	C. Joshi	Performed research in PCMAP for position level search in support of team 3 tasks.	1.1	\$654.50
October 5	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley, M. Vitti and P. Marcus re: team 3 valuation issues.	0.9	\$535.50
October 5	J. Leiwant	Attended follow-up call with M. Vitti and P. Marcus re: team 3 valuation issues.	0.3	\$178.50
October 5	J. Leiwant	Attended two calls with P. Marcus re: team 3 run-rate and deliverables (1.1 and 0.2).	1.3	\$773.50
October 5	P. Marcus	Attended call with S. Ascher et al re: asset valuation needs of team 3.	0.9	\$751.50
October 5	P. Marcus	Attended two calls with J. Leiwant re: team 3 run-rate and deliverables (1.1 and 0.2).	1.3	\$1,085.50
October 5	P. Marcus	Attended weekly team leader call.	0.6	\$501.00
October 5	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to [REDACTED]	4.7	\$2,115.00
October 5	M. O'Dowd	Read materials provided by S. Fliegler regarding [REDACTED]	1.0	\$835.00
October 5	M. O'Dowd	Researched [REDACTED] through [REDACTED] pertaining to [REDACTED] for future discussions with S. Fliegler.	1.3	\$1,085.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 5	M. O'Dowd	Attended meeting with S. Fliegler re: [REDACTED] and risk management.	0.2	\$167.00
October 5	M. O'Dowd	Attended meeting with S. Fliegler re: [REDACTED] regarding risk.	1.1	\$918.50
October 5	A. Pfeiffer	Attended call with J. Pimbley, P. Marcus, M. Vitti et al re: team 3 valuation.	0.9	\$751.50
October 5	A. Pfeiffer	Reviewed team 3 valuation issues.	1.2	\$1,002.00
October 5	J. Pimbley	Attended call with A. Pfeiffer, P. Marcus, et. al. for valuation discussion.	0.9	\$859.50
October 5	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
October 5	M. Vitti	Attended call with J. Pimbley, P. Marcus, M. Vitti et al re: team 3 valuation.	0.9	\$751.50
October 6	A. Darbari	Reviewed [REDACTED] valuation walkthrough template.	3.9	\$1,755.00
October 6	A. Darbari	Reviewed [REDACTED] documents in Stratify.	3.6	\$1,620.00
October 6	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED]	1.8	\$1,071.00
October 6	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED] valuation reviews and audit committee memos.	2.4	\$1,428.00
October 6	S. Fliegler	Attended call with C. McShea re: status update with the [REDACTED] review.	0.3	\$178.50
October 6	S. Fliegler	Attended call with M. O'Dowd re: findings from research on [REDACTED]	0.4	\$238.00
October 6	S. Fliegler	Attended call with M. O'Dowd re: preliminary finding on [REDACTED] in assessing risk.	0.2	\$119.00
October 6	M. Goering	Updated trade detail into general ledger.	3.7	\$1,165.50
October 6	W. Hrycay	Reviewed [REDACTED] process memo.	2.8	\$1,666.00
October 6	W. Hrycay	Analyzed next steps for [REDACTED] analysis.	0.5	\$297.50
October 6	P. Marcus	Analyzed Lehman's [REDACTED]	0.3	\$250.50
October 6	P. Marcus	Attended call with G. Fuentes re: weekly team 3 update.	0.4	\$334.00
October 6	P. Marcus	Prepared for weekly team 3 call.	0.8	\$668.00
October 6	C. McShea	Reviewed work papers documents re: communication that related to [REDACTED] and [REDACTED] and [REDACTED]	4.3	\$1,935.00
October 6	C. McShea	Reviewed work papers documents re: communication that related to [REDACTED]	3.1	\$1,395.00
October 6	C. McShea	Attended call with S. Fliegler re: status update with the [REDACTED] review.	0.3	\$135.00
October 6	C. Morgan	Researched additional options for review of data received from [REDACTED]	0.8	\$476.00
October 6	M. O'Dowd	Prepared findings in an email to S. Fliegler related to assessment.	1.3	\$1,085.50
October 6	M. O'Dowd	Attended call with S. Fliegler re: findings from research on [REDACTED]	0.4	\$334.00
October 6	M. O'Dowd	Attended call with S. Fliegler re: preliminary finding on [REDACTED] in assessing risk.	0.2	\$167.00
October 6	A. Pfeiffer	Reviewed team 3 work papers and emails.	1.1	\$918.50
October 6	A. Pfeiffer	Analyzed team 3 fiduciary duty issues related to valuation at [REDACTED]	1.3	\$1,085.50
October 6	P. Ramesh	Analyzed GFS balance sheet exposure of [REDACTED] as a ratio of total balance sheet.	1.6	\$720.00
October 6	P. Ramesh	Analyzed trade data information at second and third quarter end [REDACTED]	2.1	\$945.00
October 6	P. Ramesh	Emailed A. Taddei re: analysis of [REDACTED] held by Lehman.	0.3	\$135.00
October 6	P. Ramesh	Emailed A. Taddei, T. Berklayd and M. Narayanan re: MTS and Essbase mapping.	0.4	\$180.00
October 6	P. Ramesh	Read email chain between S. Ascher and A. Taddei regarding [REDACTED] held by Lehman.	0.3	\$135.00
October 6	P. Ramesh	Reviewed daily update of documents received, including spreadsheets containing trade data information.	0.6	\$270.00
October 7	T. Berklayd	Researched information on [REDACTED] and [REDACTED] comments on [REDACTED]	3.7	\$1,165.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 7	T. Berklayd	Researched information on presentations made to or by [REDACTED] with regards to liquidity.	2.1	\$661.50
October 7	A. Darbari	Summarized [REDACTED] audit steps for Lehman [REDACTED]	4.1	\$1,845.00
October 7	S. Maresca	Researched third [REDACTED] email production re: relevant terms.	1.4	\$441.00
October 7	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to [REDACTED] and [REDACTED] and [REDACTED]	1.4	\$630.00
October 7	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to [REDACTED] and [REDACTED]	6.2	\$2,790.00
October 7	P. Ramesh	Analyzed GFS balance sheet exposure of [REDACTED] as a ratio of total balance sheet.	1.3	\$585.00
October 7	P. Ramesh	Analyzed Level 1, 2 and 3 total, gross and net balances over time.	3.6	\$1,620.00
October 7	P. Ramesh	Analyzed, compared and reconciled [REDACTED] amounts in IBD Reports for [REDACTED] vs [REDACTED] for [REDACTED].	0.7	\$315.00
October 7	P. Ramesh	Prepared tables containing balance sheet amounts by [REDACTED] thru time and tables containing [REDACTED] amounts thru time, and as a percentage of gross balance sheet.	1.6	\$720.00
October 7	P. Ramesh	Researched [REDACTED] weekly reports in [REDACTED]	0.6	\$270.00
October 7	P. Ramesh	Reviewed 10 Q for [REDACTED] [REDACTED] to analyze Level 3 asset exposure and specific asset classes.	0.8	\$360.00
October 7	P. Ramesh	Reviewed [REDACTED] presentations to find [REDACTED] over time.	0.6	\$270.00
October 7	P. Ramesh	Reviewed [REDACTED] to find [REDACTED] over time.	0.8	\$360.00
October 7	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
October 8	T. Berklayd	Researched information on reporting guidelines regarding disclosures of [REDACTED]	2.1	\$661.50
October 8	A. Darbari	Reviewed [REDACTED] documents in Stratify.	4.1	\$1,845.00
October 8	A. Darbari	Reviewed [REDACTED] walkthrough template.	4.1	\$1,845.00
October 8	W. Hrycay	Emailed A. Darbari [REDACTED] analysis.	0.4	\$238.00
October 8	P. Marcus	Analyzed Lehman's [REDACTED]	0.9	\$751.50
October 8	P. Marcus	Attended call with S. Ascher, J. Pimbley, G. Fuentes et al re: team 3 update.	1.0	\$835.00
October 8	C. McShea	Reviewed [REDACTED] work papers documents re: communication that related to [REDACTED] and [REDACTED]	1.6	\$720.00
October 8	C. McShea	Emailed S. Fliegler and T. Kabler search status re: [REDACTED] work papers for the search terms [REDACTED] and [REDACTED] and [REDACTED]	0.4	\$180.00
October 8	C. McShea	Analyzed the transactions in MTS re: specific list of security IDs related to the [REDACTED] held with [REDACTED]	4.5	\$2,025.00
October 8	J. Pimbley	Attended team 3 call with P. Marcus, S. Ascher et al re: Lehman's [REDACTED] [REDACTED]	1.0	\$955.00
October 8	J. Pimbley	Reviewed and responded to email questions from S. Ascher regarding Lehman [REDACTED]	0.5	\$477.50
October 8	P. Ramesh	Researched 10 Q for [REDACTED] Q1 and [REDACTED] to analyze Level 3 [REDACTED] and specific asset classes.	1.2	\$540.00
October 8	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
October 8	A. Taddei	Attended team 3 call with S. Ascher, Jenner.	1.0	\$800.00
October 9	T. Berklayd	Prepared memorandum on items excluded from [REDACTED]	2.2	\$693.00
October 9	A. Darbari	Summarized [REDACTED] audit steps for Lehman commercial [REDACTED]	3.8	\$1,710.00
October 9	P. Marcus	Analyzed Lehman's [REDACTED] [REDACTED]	0.8	\$668.00
October 9	P. Marcus	Analyzed Lehman's [REDACTED]	1.4	\$1,169.00
October 9	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.5	\$417.50
October 9	P. Marcus	Attended call with S. Ascher re: continuation of weekly update call.	0.4	\$334.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 9	C. McShea	Reviewed [REDACTED] work papers documents re: the communication that related to the [REDACTED] during [REDACTED]	3.1	\$1,395.00
October 9	C. McShea	Emailed T. Kabler the status re: the communication that related to the [REDACTED] during [REDACTED]	0.2	\$90.00
October 9	D. O'Sullivan	Assisted with presentation material for SEC.	6.4	\$2,016.00
October 9	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.5	\$400.00
October 9	J. Thompson	Prepared summary memo of team 3 [REDACTED] investigations for reference with meeting with SEC.	3.0	\$1,785.00
October 11	J. Pimbley	Analyzed [REDACTED] data in the large collection of spreadsheets received from Barclays.	3.2	\$3,056.00
October 11	A. Taddei	Prepared team 3 weekly summary.	0.4	\$320.00
October 12	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.6	\$1,620.00
October 12	A. Darbari	Reviewed [REDACTED] walkthrough template.	4.2	\$1,890.00
October 12	A. Darbari	Attended call with S. Fliegler re: [REDACTED] walkthrough summaries.	0.2	\$90.00
October 12	S. Fliegler	Reviewed emails re: [REDACTED]	1.2	\$714.00
October 12	S. Fliegler	Reviewed summary analysis on [REDACTED] walkthrough memos.	0.2	\$119.00
October 12	S. Fliegler	Attended call with A. Darbari re: [REDACTED] walkthrough summaries.	0.2	\$119.00
October 12	E. Laykin	Attended call with C. Morgan and P. Marcus re: [REDACTED]	0.3	\$250.50
October 12	J. Leiwant	Attended call with A. Pfeiffer, S. Ascher et al, re: valuations for team 3.	0.9	\$535.50
October 12	J. Leiwant	Followed up with M. Vitti and A. Pfeiffer from team 3 valuations call.	0.3	\$178.50
October 12	P. Marcus	Attended call with E. Laykin and C. Morgan re: [REDACTED]	0.3	\$250.50
October 12	P. Marcus	Attended weekly team leader call.	0.6	\$501.00
October 12	S. Maresca	Reviewed documents re: [REDACTED] work papers.	2.3	\$724.50
October 12	C. Morgan	Attended call with E. Laykin and P. Marcus re: [REDACTED]	0.3	\$178.50
October 12	A. Pfeiffer	Analyzed valuations and impact on fiduciary duty.	1.8	\$1,503.00
October 12	A. Pfeiffer	Attended call with J. Leiwant, S. Ascher et al re: valuation for team 3.	0.9	\$751.50
October 12	A. Pfeiffer	Attended meeting with M. Vitti and J. Leiwant re: team 3 valuation call.	0.3	\$250.50
October 12	M. Vitti	Attended call with S. Ascher et al regarding valuation requirements for fiduciary duty investigation.	0.9	\$751.50
October 12	M. Vitti	Followed up with J. Leiwant and A. Pfeiffer from team 3 valuations call.	0.3	\$250.50
October 13	T. Berklayd	Reviewed document, and prepared memorandum relating to items excluded from [REDACTED]	3.3	\$1,039.50
October 13	R. Daly	Prepared a list of product IDs for [REDACTED] securities for a request for [REDACTED]	1.0	\$450.00
October 13	A. Darbari	Reviewed [REDACTED]	4.2	\$1,890.00
October 13	A. Darbari	Reviewed [REDACTED] walkthrough template.	2.8	\$1,260.00
October 13	A. Darbari	Summarized [REDACTED] documents in Stratify.	3.6	\$1,620.00
October 13	S. Fliegler	Summarized position-related data to Jenner for [REDACTED] valuation review.	3.0	\$1,785.00
October 13	P. Marcus	Analyzed residential [REDACTED]	0.8	\$668.00
October 13	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.3	\$250.50
October 13	P. Marcus	Attended call with G. Fuentes and J. Thompson re: residential [REDACTED]	0.4	\$334.00
October 13	R. Maxim	Attended call with A. Taddei re: [REDACTED]	0.4	\$320.00
October 13	J. Pimbley	Reviewed a Lehman document for inclusion in the [REDACTED] narrative.	0.5	\$477.50
October 13	P. Ramesh	Researched arbitrage between [REDACTED] value and underlying [REDACTED] value.	1.5	\$675.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 13	P. Ramesh	Reviewed daily update of files received.	0.7	\$315.00
October 13	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.3	\$240.00
October 13	J. Thompson	Attended call with G. Fuentes and P. Marcus re: residential [REDACTED]	0.4	\$238.00
October 14	T. Berklayd	Attended call with A. Taddei re: [REDACTED] under single [REDACTED] framework.	0.4	\$126.00
October 14	T. Berklayd	Attended meeting with A. Taddei re: single [REDACTED]	1.4	\$441.00
October 14	T. Berklayd	Updated and implemented changes to the memorandum regarding single [REDACTED]	2.8	\$882.00
October 14	A. Darbari	Summarized [REDACTED] audit steps for Lehman [REDACTED]	4.1	\$1,845.00
October 14	A. Darbari	Summarized [REDACTED] for Lehman [REDACTED]	3.5	\$1,575.00
October 14	S. Fliegler	Distributed summary of review of [REDACTED] emails re: [REDACTED]	1.7	\$1,011.50
October 14	S. Fliegler	Attended meeting with A. Pfeiffer re: debrief on [REDACTED] analysis.	0.3	\$178.50
October 14	S. Fliegler	Finalized and distributed position-related data to Jenner for [REDACTED] valuation review.	1.5	\$892.50
October 14	P. Marcus	Analyzed [REDACTED]	1.4	\$1,169.00
October 14	M. Narayanan	Researched [REDACTED] documents for pricing reports on [REDACTED]	0.6	\$270.00
October 14	A. Pfeiffer	Attended meeting with S. Fliegler re: debrief on [REDACTED] analysis.	0.3	\$250.50
October 14	J. Pimbley	Analyzed [REDACTED] data to answer questions from Jenner.	1.4	\$1,337.00
October 14	Z. Saeed	Attended call with A. Taddei on [REDACTED] of certain [REDACTED] activities.	0.4	\$180.00
October 14	A. Taddei	Attended call with Z. Saeed on [REDACTED] of certain [REDACTED] activities.	0.4	\$320.00
October 15	T. Berklayd	Attended meeting with A. Taddei re: changes to single [REDACTED] deliverable.	1.7	\$535.50
October 15	T. Berklayd	Updated the memorandum regarding single [REDACTED] with additional findings.	3.1	\$976.50
October 15	A. Darbari	Reviewed [REDACTED] derivative valuation walkthrough template.	4.1	\$1,845.00
October 15	A. Darbari	Reviewed [REDACTED] documents in Stratify.	4.1	\$1,845.00
October 15	S. Fliegler	Attended weekly status call with T. Kabler re: [REDACTED] analysis.	0.2	\$119.00
October 15	T. Kabler	Attended weekly status call with S. Fliegler re: [REDACTED] analysis.	0.2	\$167.00
October 15	S. Maresca	Researched re: existence of summary of [REDACTED] for [REDACTED]	4.7	\$1,480.50
October 15	P. Ramesh	Analyzed daily [REDACTED] numbers and annualized them.	0.2	\$90.00
October 15	P. Ramesh	Researched re: annualizing daily [REDACTED] numbers.	0.3	\$135.00
October 16	A. Darbari	Summarized [REDACTED] audit steps for Lehman commercial [REDACTED]	3.9	\$1,755.00
October 16	J. Thompson	Prepared summary memo of team 3 [REDACTED] investigations as requested by Jenner.	3.0	\$1,785.00
October 16	M. Vitti	Analyzed questions raised by S. Ascher regarding the valuation of Lehman's investment in [REDACTED]	2.5	\$2,087.50
October 17	A. Taddei	Prepared team 3 weekly summary.	0.6	\$480.00
October 18	T. Berklayd	Researched and organized materials relating to rating agency reports and methodologies.	1.5	\$472.50
October 18	P. Marcus	Reviewed memo from J. Thompson re: [REDACTED]	0.6	\$501.00
October 19	T. Berklayd	Attended meeting with A. Taddei re: analysis of [REDACTED]	0.8	\$252.00
October 19	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in CaseLogistix.	4.1	\$1,845.00
October 19	A. Darbari	Reviewed [REDACTED] walkthrough template.	3.9	\$1,755.00
October 19	W. Hrycay	Reviewed memo regarding [REDACTED] process.	0.7	\$416.50
October 19	R. Maxim	Attended call with P. Marcus, C. Morgan and various Barclays representatives re: Lehman procedures for [REDACTED]	0.8	\$640.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 19	C. Morgan	Attended call with P. Marcus et al re: the process of [REDACTED].	0.8	\$476.00
October 19	C. Morgan	Reviewed and produced materials found on Lehman Live re: [REDACTED] policies.	1.4	\$833.00
October 20	A. Darbari	Reviewed [REDACTED] template.	4.0	\$1,800.00
October 20	A. Darbari	Reviewed [REDACTED] template.	3.2	\$1,440.00
October 20	A. Darbari	Summarized [REDACTED] documents in CaseLogistix.	3.8	\$1,710.00
October 20	S. Flegler	Reviewed interview notes from [REDACTED] and [REDACTED] for preparation of [REDACTED] interviews.	1.4	\$833.00
October 20	W. Hrycay	Reviewed memo regarding [REDACTED] process.	2.6	\$1,547.00
October 20	C. Johnson	Reviewed Lehman Brothers 2006 [REDACTED].	2.3	\$1,368.50
October 20	P. Marcus	Prepared memo regarding [REDACTED].	0.4	\$334.00
October 20	S. Maresca	Researched documents contained in [REDACTED].	2.7	\$850.50
October 20	P. Ramesh	Researched re: [REDACTED].	0.7	\$315.00
October 21	T. Berklayd	Attended meeting with A. Taddei re: response on a [REDACTED] related inquiries.	1.2	\$378.00
October 21	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	3.8	\$1,710.00
October 21	M. Goering	Researched team 3 CUSIP data in GFS.	1.3	\$409.50
October 21	C. Johnson	Reviewed [REDACTED] ratings report for Lehman Brothers.	2.7	\$1,606.50
October 21	P. Marcus	Analyzed [REDACTED].	1.1	\$918.50
October 21	A. Taddei	Attended meeting with T. Berklayd re: response on a [REDACTED] related inquiries.	1.2	\$960.00
October 22	T. Berklayd	Attended meeting with A. Taddei re: creating [REDACTED] tables with Lehman's internal reports.	1.3	\$409.50
October 22	T. Berklayd	Prepared analysis of monthly [REDACTED] data for [REDACTED] and [REDACTED].	3.1	\$976.50
October 22	T. Berklayd	Prepared memorandum on Lehman's [REDACTED] reports.	1.1	\$346.50
October 22	T. Berklayd	Researched [REDACTED] reports between [REDACTED] and [REDACTED].	1.9	\$598.50
October 22	T. Berklayd	Reviewed stress test report summary for quality control.	0.8	\$252.00
October 22	A. Darbari	Reviewed [REDACTED] walkthrough template.	3.7	\$1,665.00
October 22	A. Darbari	Reviewed E [REDACTED] documents in Stratify.	4.2	\$1,890.00
October 22	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	4.2	\$1,890.00
October 22	W. Hrycay	Reviewed flash summaries of witnesses related to [REDACTED].	0.5	\$297.50
October 22	W. Hrycay	Reviewed non-disclosure agreement related to [REDACTED] information.	0.1	\$59.50
October 22	C. Johnson	Researched [REDACTED] criteria and methodologies for ratings.	1.5	\$892.50
October 22	C. Johnson	Researched [REDACTED] criteria and methodologies for ratings.	3.5	\$2,082.50
October 22	P. Marcus	Analyzed s [REDACTED].	1.3	\$1,085.50
October 22	M. Narayanan	Researched CaseLogistix to locate an [REDACTED] document on Lehman's [REDACTED].	1.6	\$720.00
October 22	P. Ramesh	Reviewed [REDACTED] GFS balance sheets.	0.6	\$270.00
October 23	T. Berklayd	Prepared exemplary calculations of specific leverage ratios.	1.1	\$346.50
October 23	T. Berklayd	Researched rating agency research reports on Lehman.	0.5	\$157.50
October 23	T. Berklayd	Reviewed new rating agency methodology documents.	1.1	\$346.50
October 23	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] assets.	3.9	\$1,755.00
October 23	C. Johnson	Researched [REDACTED] criteria and methodologies for ratings.	1.5	\$892.50
October 23	C. Johnson	Researched [REDACTED] criteria and methodologies for ratings.	3.6	\$2,142.00
October 23	C. Johnson	Reviewed Lehman's ratings updates to [REDACTED].	3.4	\$2,023.00
October 23	P. Marcus	Reviewed [REDACTED] documents related to [REDACTED].	0.9	\$751.50
October 23	A. Pfeiffer	Analyzed stress tests for team 3.	1.4	\$1,169.00
October 24	A. Taddei	Prepared team 3 weekly update report.	0.7	\$560.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 26	T. Berklayd	Attended meeting with A. Taddei re: updates to [REDACTED] deliverable.	1.3	\$409.50
October 26	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in CaseLogistix.	4.0	\$1,800.00
October 26	A. Darbari	Reviewed [REDACTED] template.	3.7	\$1,665.00
October 26	W. Hrycay	Read and responded to email regarding [REDACTED] review.	0.2	\$119.00
October 26	P. Marcus	Attended weekly team leader call.	0.7	\$584.50
October 26	D. O'Sullivan	Compiled a list of trades where [REDACTED] and utilized Bloomberg to find prices for certain CUSIP ranges.	8.5	\$2,677.50
October 26	J. Pimbley	Attended call with S. Ascher re: [REDACTED] questions for team 3 purposes.	0.3	\$286.50
October 26	A. Taddei	Analyzed all rating agency presentations made by Lehman in [REDACTED].	2.1	\$1,680.00
October 26	A. Taddei	Analyzed and calculated sample rating agency profitability, balance sheet and liquidity ratios.	1.4	\$1,120.00
October 27	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED].	1.0	\$315.00
October 27	T. Berklayd	Reviewed documents received from Jenner re: [REDACTED].	2.1	\$661.50
October 27	T. Berklayd	Researched email between [REDACTED] regarding funding.	2.1	\$661.50
October 27	A. Darbari	Reviewed [REDACTED] template.	4.2	\$1,890.00
October 27	A. Darbari	Reviewed [REDACTED] template.	3.7	\$1,665.00
October 27	J. Duvoisin	Attended call with S. Fliegler re: review of [REDACTED].	0.2	\$90.00
October 27	A. Fleming	Reviewed APB outputs for [REDACTED].	0.9	\$405.00
October 27	S. Fliegler	Attended call with J. Duvoisin re: review of [REDACTED].	0.2	\$119.00
October 27	S. Fliegler	Revised list of [REDACTED] asset positions for [REDACTED] review.	1.9	\$1,130.50
October 27	M. Gunaratnam	Prepared summary table for [REDACTED] analysis for all [REDACTED] entities.	0.3	\$94.50
October 27	M. Gunaratnam	Formatted and revised [REDACTED] analysis appendices.	2.2	\$693.00
October 27	M. Gunaratnam	Inserted calculations for average and weighted average [REDACTED] analysis.	0.8	\$252.00
October 27	M. Gunaratnam	Populated templates for each entity's [REDACTED] analysis trades of interest.	2.6	\$819.00
October 27	W. Hrycay	Updated memo regarding [REDACTED] review of [REDACTED].	2.4	\$1,428.00
October 27	C. Morgan	Researched various background information for persons of interest.	0.3	\$178.50
October 27	D. O'Sullivan	Compiled a list of trades where [REDACTED] and utilized Bloomberg to find prices for certain CUSIP ranges.	10.5	\$3,307.50
October 27	A. Taddei	Analyzed [REDACTED] reports.	1.8	\$1,440.00
October 27	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] guidance.	1.0	\$800.00
October 27	A. Taddei	Updated MTS trading system section of report.	2.6	\$2,080.00
October 28	T. Berklayd	Researched the [REDACTED] model.	1.0	\$315.00
October 28	J. Dalmeida	Attended call with S. Fliegler re: preparation for [REDACTED] interview.	0.2	\$150.00
October 28	A. Darbari	Summarized [REDACTED] for Lehman [REDACTED] investments.	4.2	\$1,890.00
October 28	A. Darbari	Summarized [REDACTED] documents in CaseLogistix.	3.2	\$1,440.00
October 28	A. Fleming	Reviewed [REDACTED] and [REDACTED] with [REDACTED].	2.4	\$1,080.00
October 28	S. Fliegler	Attended call with A-M. Sapp re: preparation for [REDACTED].	0.4	\$238.00
October 28	S. Fliegler	Attended call with P. Marcus re: [REDACTED] interview.	0.4	\$238.00
October 28	S. Fliegler	Attended call with J. DALmeida re: preparation for [REDACTED] interview.	0.2	\$119.00
October 28	S. Fliegler	Reviewed documents and prepared summary memo re: [REDACTED] interview.	4.0	\$2,380.00
October 28	M. Goering	Researched team 3 CUSIP data in GFS.	1.2	\$378.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 28	M. Gunaratnam	Revised and formatted [REDACTED] analysis after initial review to include new data set into Bloomberg data and populated tables in appendices.	2.1	\$661.50
October 28	J. Leiwant	Attended meeting with A. Taddei re: status of remaining open team 3 deliverables.	1.1	\$654.50
October 28	P. Marcus	Attended call with S. Fliegler re: [REDACTED] interview.	0.4	\$334.00
October 28	P. Marcus	Attended call with G. Fuentes and J. Thompson re: [REDACTED].	0.4	\$334.00
October 28	P. Marcus	Reviewed [REDACTED] documents related to [REDACTED].	2.1	\$1,753.50
October 28	C. Morgan	Researched background information on persons of interest.	1.1	\$654.50
October 28	C. Morgan	Reviewed materials produced per request for former Lehman employee bio information.	0.4	\$238.00
October 28	D. O'Sullivan	Compiled a list of trades where [REDACTED] and utilized Bloomberg to find prices for certain CUSIP ranges.	9.5	\$2,992.50
October 28	A. Pfeiffer	Reviewed draft of team 3 reports.	1.5	\$1,252.50
October 28	A. Taddei	Reviewed [REDACTED] process through records of meetings and emails.	2.9	\$2,320.00
October 28	A. Taddei	Attended meeting with J. Leiwant re: status of remaining open team 3 deliverables.	1.1	\$880.00
October 28	J. Thompson	Attended call with G. Fuentes and M. Mason of Jenner regarding the [REDACTED] reports implications for team 3.	0.4	\$238.00
October 28	J. Thompson	Reviewed documents per the request of G. Fuentes of Jenner & Block related to various [REDACTED] reports.	3.1	\$1,844.50
October 29	T. Berklayd	Attended meeting with A. Taddei, re: S. Ascher's questions on [REDACTED].	0.7	\$220.50
October 29	A. Darbari	Reviewed [REDACTED] walkthrough template.	3.7	\$1,665.00
October 29	A. Darbari	Reviewed [REDACTED] pricing documents in Stratify.	4.2	\$1,890.00
October 29	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	3.5	\$1,575.00
October 29	A. Fleming	Reviewed [REDACTED] and [REDACTED] with [REDACTED].	3.6	\$1,620.00
October 29	S. Fliegler	Reviewed [REDACTED] and emails re: [REDACTED] valuations.	3.1	\$1,844.50
October 29	S. Fliegler	Attended call with G. Irwin and S. Maresca re: review of [REDACTED] and emails.	0.2	\$119.00
October 29	S. Fliegler	Attended meeting with G. Irwin and S. Maresca re: status of review of [REDACTED].	0.4	\$238.00
October 29	G. Irwin	Attended call with S. Fliegler and S. Maresca re: review of [REDACTED] and emails.	0.2	\$90.00
October 29	G. Irwin	Attended meeting with S. Fliegler and S. Maresca re: status of review of [REDACTED].	0.4	\$180.00
October 29	P. Marcus	Analyzed [REDACTED] at [REDACTED].	1.1	\$918.50
October 29	P. Marcus	Attended meeting with G. Fuentes and M. Mason of Jenner regarding the [REDACTED] reports implications for team 3.	1.0	\$835.00
October 29	S. Maresca	Attended call with G. Irwin and S. Fliegler re: review of [REDACTED] and emails.	0.2	\$63.00
October 29	S. Maresca	Attended meeting with G. Irwin and S. Fliegler re: status of review of [REDACTED].	0.4	\$126.00
October 29	S. Maresca	Reviewed documents re: [REDACTED] on CaseLogistix.	7.8	\$2,457.00
October 29	D. O'Sullivan	Compiled a list of trades where [REDACTED] and utilized Bloomberg to find prices for certain CUSIP ranges.	11.3	\$3,559.50
October 29	A. Taddei	Prepared summary re: [REDACTED] assets.	3.5	\$2,800.00
October 29	A. Taddei	Attended meeting with T. Berklayd re: S. Ascher's questions on [REDACTED].	0.7	\$560.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
October 29	J. Thompson	Attended call with G. Fuentes and M. Mason of Jenner regarding the [REDACTED] reports implications for team 3.	1.0	\$595.00
October 29	J. Thompson	Reviewed documents per the request of G. Fuentes of Jenner & Block related to various [REDACTED] reports.	1.6	\$952.00
October 29	M. Vitti	Attended call with S. Fliegler re: questions for [REDACTED] interview.	0.5	\$417.50
October 30	T. Berklayd	Researched additional documents regard [REDACTED].	1.1	\$346.50
October 30	T. Berklayd	Prepared memorandum regarding [REDACTED].	3.8	\$1,197.00
October 30	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED].	3.9	\$1,755.00
October 30	J. Duvoisin	Reviewed [REDACTED] documents related to [REDACTED] issues.	3.5	\$1,575.00
October 30	A. Fleming	Analyzed third party [REDACTED] re: [REDACTED] transactions.	0.3	\$135.00
October 30	S. Fliegler	Prepared summary memo of topics and questions re: [REDACTED] interview.	2.8	\$1,666.00
October 30	S. Fliegler	Attended call with G. Irwin re: findings on [REDACTED].	0.3	\$178.50
October 30	S. Fliegler	Attended meeting with M. Vitti re: [REDACTED] interview.	0.3	\$178.50
October 30	S. Fliegler	Attended call with W. Hrycay regarding [REDACTED] interviews.	0.1	\$59.50
October 30	W. Hrycay	Attended call with S. Fliegler regarding [REDACTED] interviews.	0.1	\$59.50
October 30	G. Irwin	Attended call with S. Fliegler re: findings on [REDACTED].	0.3	\$135.00
October 30	R. Lee	Reviewed and documented [REDACTED] production on [REDACTED] asset from CaseLogistix.	3.0	\$1,350.00
October 30	S. Maresca	Prepared summary re: findings of CaseLogistix [REDACTED] document review.	2.7	\$850.50
October 30	S. Maresca	Reviewed documents re: [REDACTED] on CaseLogistix.	5.1	\$1,606.50
October 30	D. O'Sullivan	Compiled a list of trades where [REDACTED]; utilized Bloomberg to find prices for certain CUSIP ranges.	4.5	\$1,417.50
October 30	A. Pfeiffer	Analyzed deliverables as appendices to Examiner team 3 report.	1.3	\$1,085.50
October 30	A. Taddei	Analyzed Lehman's [REDACTED] reports to determine if [REDACTED].	2.1	\$1,680.00
October 30	A. Taddei	Prepared summary re: Lehman's [REDACTED] process.	0.7	\$560.00
October 30	M. Vitti	Attended meeting with S. Fliegler re: [REDACTED] interview.	0.3	\$250.50
October 31	A. Taddei	Completed team 3 weekly update.	0.6	\$480.00
Total for Matter #1000: Governance and Fiduciary Duty Issues			626.8	\$308,491.00
Less 10% Discount				(\$30,849.10)
Discounted Fees for: Governance and Fiduciary Duty Issues				\$277,641.90

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 1	K. Balmer	Analyzed cash and intercompany transactions for [REDACTED] potential preferences, post and pre petition safe harbour and non-safe harbour.	1.1	\$918.50
October 1	K. Balmer	Attended meeting with Jenner associates T. Philibert and I. Fradkin regarding cash management.	2.5	\$2,087.50
October 1	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
October 1	K. Balmer	Reviewed new documentation from A&M and counsel.	0.4	\$334.00
October 1	K. Balmer	Received and responded to emails regarding [REDACTED] flash summary, changes in database, [REDACTED] opinion, debtor entity balance sheets, intercompany transaction analysis and draft proof report, meeting with A&M, accounting policy files, intercompany transaction analysis review, data status, [REDACTED] flash report, task notices.	0.3	\$250.50
October 1	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.6	\$2,171.00
October 1	K. Balmer	Prepared memorandum for A. Pfeiffer and G. Higgins.	0.4	\$334.00
October 1	K. Balmer	Reviewed documents including flash summaries, intercompany transaction analysis, and debtor entity balance sheets.	1.8	\$1,503.00
October 1	E. Fairweather	Documented cash transactions in GCCM.	1.3	\$773.50
October 1	A. Fleming	Attended meeting with TC Fleming and Barclays re: LBI trading activity.	0.3	\$135.00
October 1	M. Gunaratnam	Compiled supporting documents for analysis.	1.8	\$567.00
October 1	M. Gunaratnam	Downloaded prospectuses from Bloomberg on [REDACTED]	0.2	\$63.00
October 1	M. Gunaratnam	Revised loss calculations for exclusively [REDACTED]	0.4	\$126.00
October 1	M. Gunaratnam	Updated memo and analysis to reference new version of loss calculations.	2.2	\$693.00
October 1	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	10.4	\$6,188.00
October 1	C. Lawson	Assisted team 4 with analysis of cash disbursements prior to bankruptcy.	1.5	\$1,125.00
October 1	C. Lawson	Performed a comparison of subsidiary pre petition cash activity SOFA report, and reviewed GCCM supporting documentation.	2.6	\$1,950.00
October 1	C. Lawson	Performed an analysis of cash disbursements in excess of [REDACTED] for the [REDACTED] days prior to petition date.	3.2	\$2,400.00
October 1	C. Lawson	Reviewed the accounting policy files provided by BarCap.	1.7	\$1,275.00
October 1	J. Leiwant	Attended call with J. Levitske, re: team 2 tasks.	0.3	\$178.50
October 1	J. Levitske	Attended call with J. Leiwant, re: team 2 tasks.	0.3	\$250.50
October 1	J. Levitske	Reviewed lower threshold intercompany journal entries.	4.0	\$3,340.00
October 1	D. O'Sullivan	Researched CaseLogistix for a document retrieval.	0.8	\$252.00
October 1	V. Thaker	Attended meeting with S. Fliegler re: debtor entity balance sheet analysis.	0.5	\$225.00
October 1	J. Thompson	Analyzed data relevant to the valuation analysis of [REDACTED] held by Lehman.	2.2	\$1,309.00
October 1	E. Timaeva	Analyzed details related to the SOFA and GCCM approach.	2.7	\$2,025.00
October 1	E. Timaeva	Attended call with S. Kotarba of A&M re: SOFA preparation process for schedule 3b.	1.4	\$1,050.00
October 2	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbour and non-safe harbour.	1.5	\$1,252.50
October 2	K. Balmer	Attended meeting with Jenner associates T. Philibert and I. Fradkin regarding cash management.	1.5	\$1,252.50
October 2	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.5	\$2,087.50
October 2	K. Balmer	Reviewed new documentation from Barclays and counsel.	0.2	\$167.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 2	K. Balmer	Received and responded to emails regarding staffing, time management, journal entries, team meeting scheduling, [REDACTED] draft document, copies of [REDACTED] analysis work product, status of adversary proceedings, intercompany team drafting meeting schedules, LB news, meeting scheduling with A&M, team 4 [REDACTED] analysis update, intercompany transfers and new docs.	0.4	\$334.00
October 2	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
October 2	K. Balmer	Attended meeting with Jenner associates M. Lightner and A. Kopelman regarding intercompany transactions.	1.5	\$1,252.50
October 2	K. Balmer	Reviewed [REDACTED] memorandum and WSJ article regarding Lehman case.	0.6	\$501.00
October 2	J. Dalmeida	Prepared weekly update for team 2.	0.4	\$300.00
October 2	M. Gunaratnam	Reviewed and downloaded GQuest pulls for [REDACTED] through [REDACTED].	1.1	\$346.50
October 2	M. Gunaratnam	Reviewed comments for analysis and memo updates.	0.7	\$220.50
October 2	M. Gunaratnam	Reviewed, revised, and prepared most recent copies of drafts for meeting.	0.4	\$126.00
October 2	M. Gunaratnam	Segregated [REDACTED] data in GQuest pulls to include legal entity, security description, and long positions.	3.5	\$1,102.50
October 2	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	7.8	\$4,641.00
October 2	C. Lawson	Performed an analysis of cash disbursements in excess of [REDACTED] [REDACTED] for the 30 days prior to petition date.	3.8	\$2,850.00
October 2	C. Lawson	Prepared an agenda for meeting with A&M regarding cash activity pre and post petition.	1.6	\$1,200.00
October 2	C. Lawson	Reviewed the intercompany balance sheet work papers.	0.7	\$525.00
October 2	J. Leiwant	Attended call with J. Levitske re: status of intercompany transfers investigation.	0.4	\$238.00
October 2	J. Leiwant	Attended several short phone calls related Jenner associates work schedules related to intercompany transfers analyses.	0.4	\$238.00
October 2	J. Levitske	Attended call with J. Leiwant regarding intercompany analysis and reporting.	0.4	\$334.00
October 2	J. Levitske	Attended call with Jenner regarding intercompany analysis and reporting.	0.4	\$334.00
October 2	J. Levitske	Reviewed lower threshold intercompany journal entries.	3.0	\$2,505.00
October 2	J. Levitske	Reviewed of lower threshold intercompany journal entries.	4.4	\$3,674.00
October 2	D. O'Sullivan	Performed a GFS sample tie out.	2.6	\$819.00
October 2	D. O'Sullivan	Researched Lehman Live and CaseLogistix for key employee identification numbers.	3.1	\$976.50
October 2	A. Pfeiffer	Reviewed recent progress related to intercompany transfer report.	0.7	\$584.50
October 2	E. Timaeva	Analyzed GCCM tasks and findings.	2.9	\$2,175.00
October 3	K. Balmer	Received and responded to emails regarding [REDACTED] issues, [REDACTED] flash report, team highlights, [REDACTED]	0.2	\$167.00
October 3	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	4.0	\$3,340.00
October 3	K. Balmer	Read [REDACTED] flash report, team highlights, and [REDACTED] memo.	0.5	\$417.50
October 4	K. Balmer	Received and responded to emails regarding intercompany tasks, proof drafts, weekly updates, questions from counsel, [REDACTED] [REDACTED] balance sheet entries and [REDACTED]	0.3	\$250.50
October 4	K. Balmer	Reviewed proof drafts and weekly updates.	0.6	\$501.00
October 4	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	5.6	\$4,676.00
October 4	K. Balmer	Time management and preparation of weekly team status report.	1.5	\$1,252.50
October 4	C. Lawson	Performed pre-petition cash analysis.	1.0	\$750.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 4	C. McShea	Analyzed data from MTS re: Intercompany [REDACTED] between [REDACTED] for a specific list of CUSIPs for the date range of [REDACTED].	3.0	\$1,350.00
October 4	C. McShea	Emailed A. Taddei, A. Pfeiffer, T. Berklayd et al re: project status.	0.2	\$90.00
October 5	K. Balmer	Attended meeting with A&M personnel to discuss A&M journal entries and cash transactions.	1.8	\$1,503.00
October 5	K. Balmer	Attended part of teleconference for weekly team leaders meeting.	0.3	\$250.50
October 5	K. Balmer	Attended teleconference with M. Hankin, M. Basil, H. McArn and others to discuss intercompany and cash transactions status.	1.1	\$918.50
October 5	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	2.3	\$1,920.50
October 5	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	0.8	\$668.00
October 5	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
October 5	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.8	\$2,338.00
October 5	K. Balmer	Attended meetings and teleconferences with Jenner associates M. Lightner and A. Kopelman regarding intercompany transactions.	2.5	\$2,087.50
October 5	K. Balmer	Received and responded to emails regarding new data, cash management, intercompany transfers, missing data, status of data queries.	0.3	\$250.50
October 5	A. Chalunkal	Researched documents related to [REDACTED] debt obligation cash flow modeling approach.	0.6	\$189.00
October 5	J. Dalmeida	Attended weekly team 2 call with M. Hankin, P. Marcus, M. Vitti, J. Pimbley.	0.8	\$600.00
October 5	E. Fairweather	Prepared work papers for intercompany analysis.	4.4	\$2,618.00
October 5	A. Fleming	Reviewed APB tables and [REDACTED] outputs for trade characteristic completeness.	1.1	\$495.00
October 5	A. Fleming	Prepared summary tables for memo to Jenner.	3.6	\$1,620.00
October 5	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	10.2	\$6,069.00
October 5	C. Lawson	Performed pre-petition cash analysis.	12.6	\$9,450.00
October 5	J. Leiwant	Attended call with J. Levitske re: project administration.	0.3	\$178.50
October 5	J. Leiwant	Attended meeting with M. O'Dowd re: time reporting and expenses incurred on project.	0.3	\$178.50
October 5	J. Leiwant	Attended call with M. Hankin, H. McArn et al re: team 2 report.	1.1	\$654.50
October 5	J. Leiwant	Followed up on open items from phone call with M. Hankin, H. McArn et al re: team 2 report.	0.1	\$59.50
October 5	J. Leiwant	Reviewed Jenner memo related to team 2 intercompany analysis to determine staffing needs.	1.1	\$654.50
October 5	J. Levitske	Attended call with J. Leiwant re project administration.	0.3	\$250.50
October 5	J. Levitske	Attended three meetings with Jenner regarding intercompany analysis and reporting (0.7, 1.0, 1.3).	3.0	\$2,505.00
October 5	J. Levitske	Reviewed documents and discussions with K. Balmer regarding intercompany analysis and reporting.	3.0	\$2,505.00
October 5	M. O'Dowd	Attended meeting with J. Leiwant re: time reporting and expenses incurred on project.	0.3	\$250.50
October 5	D. O'Sullivan	Researched CaseLogistix re: [REDACTED] for interview preparation.	4.6	\$1,449.00
October 5	D. O'Sullivan	Performed a GFS sample tie out.	1.6	\$504.00
October 5	A. Pfeiffer	Reviewed intercompany transfer preferences.	0.5	\$417.50
October 5	J. Pimbley	Attended team 2 call with P. Marcus, M. Vitti, and J. d'Almeida and M. Hankin.	0.8	\$764.00
October 5	E. Timaeva	Analyzed GCCM approach.	1.0	\$750.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 5	M. Vitti	Attended team 2 call with P. Marcus, J. Pimbley, and J. DAlmeida and M. Hankin.	0.8	\$668.00
October 6	K. Balmer	Received and responded to emails re: intercompany analysis, missing document schedules, [REDACTED] interviews, [REDACTED] confidentiality stipulations, banking facilities, [REDACTED] and scheduling.	0.4	\$334.00
October 6	K. Balmer	Analyzed cash and intercompany transactions for [REDACTED] potential preferences, post and pre petition safe harbour and non-safe harbour.	2.8	\$2,338.00
October 6	K. Balmer	Attended meeting with Jenner associates T. Philibert and I. Fradkin regarding cash management.	1.4	\$1,169.00
October 6	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	2.2	\$1,837.00
October 6	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	3.2	\$2,672.00
October 6	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	1.8	\$1,503.00
October 6	K. Balmer	Attended meetings and teleconferences with Jenner associates M. Lightner and A. Kopelman regarding intercompany transactions.	1.1	\$918.50
October 6	D. Casey	Attended briefing on case and assignment with G. Hewitt.	1.0	\$315.00
October 6	D. Casey	Reviewed work papers on intercompany preference analysis.	5.9	\$1,858.50
October 6	E. Fairweather	Prepared work papers for intercompany analysis.	10.5	\$6,247.50
October 6	A. Fleming	Prepared memo to Jenner re: [REDACTED] trades.	3.1	\$1,395.00
October 6	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	5.1	\$3,034.50
October 6	C. Lawson	Performed pre-petition cash analysis.	8.5	\$6,375.00
October 6	J. Leiwant	Attended call with G. Higgins re: staffing for intercompany analysis.	0.3	\$178.50
October 6	J. Leiwant	Attended call with J. Levitske, re: progress on team 2 deliverables (0.4); attended phone call with G. Higgins, re: staffing for team 2 work (0.9).	1.3	\$773.50
October 6	J. Levitske	Attended call with J. Leiwant re working papers development.	0.4	\$334.00
October 6	J. Levitske	Attended meeting with Jenner regarding intercompany analysis and reporting.	0.5	\$417.50
October 6	J. Levitske	Attended two meetings with M. Lightner regarding intercompany analysis and reporting (0.2, 0.4).	0.6	\$501.00
October 6	J. Levitske	Reviewed documents and discussions with K. Balmer regarding intercompany analysis and reporting.	2.1	\$1,753.50
October 6	J. Levitske	Reviewed documents regarding intercompanies.	0.8	\$668.00
October 6	J. Levitske	Reviewed journal entries for relevant intercompanies.	2.0	\$1,670.00
October 6	M. O'Dowd	Researched [REDACTED] through [REDACTED] specifically [REDACTED] and [REDACTED] to prepare for discussions with S. Fliegler.	1.7	\$1,419.50
October 6	D. O'Sullivan	Analyzed contractual agreements to determine whether clauses contained [REDACTED] features.	1.2	\$378.00
October 6	D. O'Sullivan	Analyzed [REDACTED] for [REDACTED] and [REDACTED]	8.1	\$2,551.50
October 6	A. Pfeiffer	Analyzed intercompany transfer report drafts.	1.3	\$1,085.50
October 6	E. Timaeva	Attended call with C. Morgan re: request for information re: [REDACTED]	0.2	\$150.00
October 6	E. Timaeva	Attended call with T. Fleming regarding GCCM approach.	0.8	\$600.00
October 6	E. Timaeva	Prepared emails to Jenner and A&M regarding [REDACTED] transfers and SOFA.	1.0	\$750.00
October 6	E. Timaeva	Reviewed A&M documents related to cash payments research.	1.0	\$750.00
October 6	E. Timaeva	Reviewed documents related to GCCM.	2.0	\$1,500.00
October 7	K. Balmer	Received and responded to emails re: interview flash summaries, [REDACTED] interview questions, derivative questions, cash [REDACTED] and intercompany [REDACTED], and new documents.	0.4	\$334.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 7	K. Balmer	Prepared questions and analysis regarding LB accounting policies, derivatives, swap transactions, auditor responsibilities, and GAAP for counsel.	2.5	\$2,087.50
October 7	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	3.2	\$2,672.00
October 7	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	2.3	\$1,920.50
October 7	K. Balmer	Attended meeting with Jenner associates T. Philibert and I. Fradkin regarding cash management.	0.4	\$334.00
October 7	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	3.5	\$2,922.50
October 7	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	2.1	\$1,753.50
October 7	K. Balmer	Reviewed new documentation from A&M and counsel.	0.5	\$417.50
October 7	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	0.4	\$334.00
October 7	K. Balmer	Performed administrative tasks regarding time management, data protection, coordination with staff regarding new data stamping tasks.	0.5	\$417.50
October 7	K. Caputo	Attended call re: engagement protocol with D. Casey.	0.5	\$375.00
October 7	D. Casey	Analyzed books and records for potential intercompany fraudulent conveyances.	7.0	\$2,205.00
October 7	D. Casey	Analyzed books and records for potential intercompany preference items.	2.0	\$630.00
October 7	D. Casey	Attended call re: engagement protocol with K. Caputo.	0.5	\$157.50
October 7	D. Casey	Attended meeting with G. Hewitt re: intercompany preference and fraudulent conveyance analysis.	1.8	\$567.00
October 7	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.4	\$441.00
October 7	E. Fairweather	Attended call with J. Levitske re intercompany journal entries.	0.2	\$119.00
October 7	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	9.8	\$5,831.00
October 7	E. Fairweather	Prepared work papers for intercompany analysis.	2.7	\$1,606.50
October 7	A. Fleming	Prepared summaries for Lehman trades pulled from APB system.	5.0	\$2,250.00
October 7	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	10.8	\$6,426.00
October 7	C. Lawson	Performed pre-petition cash analysis.	13.6	\$10,200.00
October 7	J. Levitske	Attended call with E. Fairweather re intercompany journal entries.	0.2	\$167.00
October 7	J. Levitske	Reviewed journal entries for relevant intercompanies.	2.0	\$1,670.00
October 7	S. Maresca	Analyzed debtor entity financial statements in Hyperion format.	4.1	\$1,291.50
October 7	D. O'Sullivan	Performed CaseLogistix research on [REDACTED] for interview preparation.	2.2	\$693.00
October 7	D. O'Sullivan	Analyzed [REDACTED] debt for memo.	4.1	\$1,291.50
October 7	E. Timaeva	Analyzed requests and documents provided by Jenner in relation to GCCM payments testing.	1.0	\$750.00
October 8	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	2.4	\$2,004.00
October 8	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.4	\$2,004.00
October 8	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	2.2	\$1,837.00
October 8	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
October 8	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	3.4	\$2,839.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 8	K. Balmer	Received and responded to emails re: intercompany transactions, cash management, [REDACTED] confidentiality, policies, interviews, pre petition treasury functions, [REDACTED] legal entities, solvency, [REDACTED] disclosure issues, and cash management overview.	0.4	\$334.00
October 8	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
October 8	D. Casey	Analyzed books and records for potential intercompany fraudulent conveyances.	2.4	\$756.00
October 8	D. Casey	Analyzed books and records for potential intercompany preference items.	1.5	\$472.50
October 8	D. Casey	Attended meeting with M. Lightner, A. Kopelman to explain and discuss intercompany analyses.	6.1	\$1,921.50
October 8	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.0	\$315.00
October 8	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	12.8	\$7,616.00
October 8	A. Fleming	Attended meeting with TC Fleming and J. Thompson re: APB Memos.	1.8	\$810.00
October 8	G. Hewitt	Prepared explanation of intercompany analysis and review for the report.	7.0	\$4,165.00
October 8	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	3.4	\$2,023.00
October 8	C. Lawson	Performed pre-petition cash analysis.	13.1	\$9,825.00
October 8	J. Levitske	Reviewed journal entries for relevant intercompanies.	4.0	\$3,340.00
October 8	D. O'Sullivan	Analyzed [REDACTED] debt for memo.	6.9	\$2,173.50
October 8	D. O'Sullivan	Designed a financial model for debtor entity accounts.	3.1	\$976.50
October 9	K. Balmer	Analyzed cash and intercompany transactions for [REDACTED] potential preferences, post and pre petition safe harbour and non-safe harbour.	2.9	\$2,421.50
October 9	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.2	\$1,837.00
October 9	K. Balmer	Reviewed new documentation from A&M and counsel.	0.1	\$83.50
October 9	K. Balmer	Received and responded to emails re: [REDACTED] securities filing issues, staffing, cash management, debtor entities, interview flash summaries, document productions, equity entries, consolidation issues, [REDACTED] - intercompany, stub period cash, treasury - cash management, and [REDACTED] analysis.	0.4	\$334.00
October 9	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	2.4	\$2,004.00
October 9	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.1	\$1,753.50
October 9	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	2.1	\$1,753.50
October 9	D. Casey	Analyzed books and records for potential intercompany fraudulent conveyances.	2.0	\$630.00
October 9	D. Casey	Analyzed books and records for potential intercompany preference items.	7.1	\$2,236.50
October 9	D. Casey	Attended call with M. Lightner, A. Kopelman, M. Hankin, H. McArn re: intercompany claims and creditors committee.	0.6	\$189.00
October 9	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.0	\$315.00
October 9	D. Casey	Reviewed [REDACTED]	1.0	\$315.00
October 9	J. Dalmeida	Prepared weekly update for team 2.	0.4	\$300.00
October 9	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	7.4	\$4,403.00
October 9	A. Fleming	Attended call with TC Fleming, J. Thompson and C. Joshi re: APB trade analysis.	1.1	\$495.00
October 9	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	7.9	\$4,700.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 9	C. Lawson	Performed pre-petition cash analysis.	10.8	\$8,100.00
October 9	J. Levitske	Reviewed journal entries for relevant intercompanies.	1.0	\$835.00
October 9	D. O'Sullivan	Analyzed [REDACTED] debt for memo.	0.9	\$283.50
October 9	D. O'Sullivan	Designed a financial model for debtor entity accounts.	0.7	\$220.50
October 9	E. Timaeva	Attended call with S. Kotarba A&M regarding SOFA 3b statements.	0.7	\$525.00
October 9	E. Timaeva	Prepared requests and follow up items related to SOFA statements.	0.6	\$450.00
October 10	K. Balmer	Received and responded to emails re: cash management flowcharts, cash [REDACTED] flows during [REDACTED] team highlights, and potential [REDACTED] questions.	0.3	\$250.50
October 10	K. Balmer	Analyzed cash and intercompany transactions for [REDACTED] potential preferences, post and pre petition safe harbour and non-safe harbour.	2.5	\$2,087.50
October 10	K. Balmer	Analyzed cash and intercompany transactions for potential preferences, post and pre petition safe harbour and non-safe harbour.	2.0	\$1,670.00
October 10	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.5	\$2,087.50
October 10	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
October 10	K. Balmer	Analyzed intercompany transactions for transfer to counsel.	0.5	\$417.50
October 10	K. Balmer	Received and responded to emails regarding missing data, new data, cash management writeups, flash summaries, derivatives queries, interview questions, cash [REDACTED] and other issues.	0.2	\$167.00
October 10	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	0.8	\$668.00
October 10	K. Balmer	Reviewed cash [REDACTED] activity for [REDACTED]	5.4	\$4,509.00
October 10	K. Balmer	Reviewed cash [REDACTED] activity for [REDACTED]	0.8	\$668.00
October 10	D. Casey	Analyzed books and records for potential intercompany preference items.	8.0	\$2,520.00
October 10	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.3	\$409.50
October 10	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	8.9	\$5,295.50
October 10	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	7.5	\$4,462.50
October 10	C. Lawson	Performed pre-petition cash analysis.	10.3	\$7,725.00
October 11	K. Balmer	Received and responded to emails re: cash management flowcharts, cash [REDACTED] management analysis, [REDACTED] and [REDACTED] questions, pre-petition cash analysis, team highlights.	0.3	\$250.50
October 11	K. Balmer	Reviewed cash [REDACTED] activity for [REDACTED]	0.6	\$501.00
October 11	K. Balmer	Analyzed [REDACTED]	3.2	\$2,672.00
October 11	K. Balmer	Reviewed and analyzed cash management data for counsel.	2.2	\$1,837.00
October 11	K. Balmer	Analyzed quarter end intercompany journal entries.	2.7	\$2,254.50
October 11	K. Balmer	Analyzed MTS data and [REDACTED] for cash management.	2.3	\$1,920.50
October 11	K. Balmer	Reviewed cash flow data and charts.	1.7	\$1,419.50
October 11	D. Casey	Analyzed books and records for potential intercompany preference items.	1.4	\$441.00
October 11	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	0.2	\$63.00
October 11	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	6.0	\$3,570.00
October 11	A. Fleming	Analyzed APB trade data for [REDACTED] transactions.	3.8	\$1,710.00
October 11	C. Lawson	Performed pre-petition cash analysis.	9.6	\$7,200.00
October 11	D. O'Sullivan	Analyzed [REDACTED] debt for memo.	1.6	\$504.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 12	K. Balmer	Received and responded to emails re: intercompany analysis updates, cash management overview comments and questions from counsel, capital adequacy, [REDACTED] interview summary, intercompany balance sheet analysis, [REDACTED]	0.4	\$334.00
October 12	K. Balmer	Received and responded to emails re: intercompany analysis, intercompany questions from counsel, data requests from A&M and Barclays, cash management draft, team status reports, cash flowcharts, [REDACTED] questions, foreign exchange, post petition cash.	0.3	\$250.50
October 12	K. Balmer	Analyzed intercompany data regarding [REDACTED] conversion to cash for [REDACTED]	2.3	\$1,920.50
October 12	K. Balmer	Analyzed [REDACTED] issues.	1.8	\$1,503.00
October 12	K. Balmer	Analyzed foreign exchange transactions.	2.5	\$2,087.50
October 12	K. Balmer	Prepared data requests.	0.3	\$250.50
October 12	K. Balmer	Reviewed team status reports.	0.4	\$334.00
October 12	K. Balmer	Analyzed post petition cash.	2.1	\$1,753.50
October 12	K. Balmer	Reviewed cash management writeup and exhibits.	1.0	\$835.00
October 12	K. Balmer	Prepared cash management data for counsel.	2.2	\$1,837.00
October 12	K. Balmer	Analyzed [REDACTED]	2.0	\$1,670.00
October 12	K. Balmer	Analyzed quarter end intercompany journal entries.	1.2	\$1,002.00
October 12	K. Balmer	Reviewed interview summaries.	1.7	\$1,419.50
October 12	D. Casey	Analyzed books and records for potential intercompany preference items.	3.5	\$1,102.50
October 12	D. Casey	Attended meeting with G. Hewitt, M. Lightner, A. Kopelman re: intercompany analysis status.	1.2	\$378.00
October 12	D. Casey	Attended meeting with M. Lightner and A. Kopelman re: intercompany analysis of company [REDACTED].	1.4	\$441.00
October 12	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	0.4	\$126.00
October 12	D. Casey	Reviewed [REDACTED] in detail.	0.5	\$157.50
October 12	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	9.4	\$5,593.00
October 12	G. Hewitt	Attended meeting with D. Casey, M. Lightner and A. Kopelman re: planning for the week to complete report writing.	1.2	\$714.00
October 12	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	8.0	\$4,760.00
October 12	C. Lawson	Performed pre-petition cash analysis.	10.2	\$7,650.00
October 12	J. Levitske	Reviewed journal entries for relevant intercompanies.	5.5	\$4,592.50
October 12	P. Marcus	Analyzed potential ways to transfer assets into the [REDACTED].	1.2	\$1,002.00
October 12	D. O'Sullivan	Analyzed [REDACTED] debt for memo and inputted time.	2.3	\$724.50
October 12	E. Timaeva	Analyzed documents related to SOFA selections.	1.4	\$1,050.00
October 13	K. Balmer	Received and responded to emails re: cash management draft report, [REDACTED] transaction, meeting scheduling, intercompany data analysis, intercompany [REDACTED] debtor entity balance sheets, new data, data requests, time management.	0.3	\$250.50
October 13	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	1.6	\$1,336.00
October 13	K. Balmer	Analyzed cash management issues.	2.7	\$2,254.50
October 13	K. Balmer	Analyzed foreign exchange transactions.	3.2	\$2,672.00
October 13	K. Balmer	Analyzed pre petition cash.	2.6	\$2,171.00
October 13	K. Balmer	Analyzed [REDACTED]	2.6	\$2,171.00
October 13	K. Balmer	Reviewed data requests.	0.3	\$250.50
October 13	D. Casey	Analyzed books and records for potential intercompany fraudulent conveyances.	0.9	\$283.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 13	D. Casey	Analyzed books and records for potential intercompany preference items.	8.7	\$2,740.50
October 13	D. Casey	Attended telephone conference with S. Maresca re: timekeeping instructions.	0.5	\$157.50
October 13	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.7	\$535.50
October 13	D. Casey	Reviewed [REDACTED].	0.6	\$189.00
October 13	J. Dalmeida	Reviewed Essbase balance sheet accounts.	1.9	\$1,425.00
October 13	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	9.5	\$5,652.50
October 13	A. Fleming	Attended meeting with J. Thompson re: trade analysis procedures.	0.7	\$315.00
October 13	A. Fleming	Reviewed selected [REDACTED] for [REDACTED] transactions.	2.6	\$1,170.00
October 13	A. Fleming	Reviewed [REDACTED] trading accounts re: [REDACTED] transactions.	1.1	\$495.00
October 13	TC. Fleming	Attended meeting with Jenner team 2 re: walk-through of journal entry review protocol.	1.1	\$825.00
October 13	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	10.9	\$6,485.50
October 13	J. Levitske	Reviewed journal entries for relevant intercompanies.	4.0	\$3,340.00
October 14	K. Balmer	Received and responded to emails re: cash management draft report, foreign exchange issues, intercompany analysis, interviews, data requests.	0.3	\$250.50
October 14	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	5.2	\$4,342.00
October 14	K. Balmer	Analyzed pre and post petition cash issues.	3.2	\$2,672.00
October 14	K. Balmer	Prepared cash management data for counsel.	0.7	\$584.50
October 14	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	3.5	\$2,922.50
October 14	D. Casey	Analyzed books and records for potential intercompany preference items.	8.7	\$2,740.50
October 14	D. Casey	Attended meeting with M. Lightner and A. Kopelman re: intercompany analysis, company [REDACTED].	0.7	\$220.50
October 14	D. Casey	Developed graphic presentation of intercompany transactions in preparation for meeting with A. Kopelman and M. Lightner.	3.3	\$1,039.50
October 14	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	2.0	\$630.00
October 14	A. Fleming	Reviewed MTS trades re: [REDACTED] transactions.	3.6	\$1,620.00
October 14	G. Hewitt	Provided explanation of intercompany account and journal activity for the purpose of writing the examiners report.	2.3	\$1,368.50
October 14	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	9.1	\$5,414.50
October 14	C. Lawson	Prepared post-petition cash analysis follow-up questions for discussion with A&M.	0.8	\$600.00
October 14	J. Levitske	Reviewed journal entries for relevant intercompanies.	1.5	\$1,252.50
October 14	C. Morgan	Read and responded to emails from Jenner re: the source of legal entity regulatory status.	0.5	\$297.50
October 14	D. O'Sullivan	Performed a data pull of [REDACTED].	3.4	\$1,071.00
October 14	A. Pfeiffer	Reviewed issues related to preference.	1.4	\$1,169.00
October 15	K. Balmer	Received and responded to emails re: data requests, interim report drafts and exhibits, cash management draft questions and review, new data.	0.2	\$167.00
October 15	K. Balmer	Analyzed pre and post petition cash issues.	2.6	\$2,171.00
October 15	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	4.2	\$3,507.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 15	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	3.7	\$3,089.50
October 15	K. Balmer	Prepared and reviewed data requests.	0.4	\$334.00
October 15	K. Balmer	Reviewed new data.	0.2	\$167.00
October 15	D. Casey	Analyzed books and records for potential intercompany preference items.	5.8	\$1,827.00
October 15	D. Casey	Attended meeting with M. Lightner, A. Kopelman and J. Molenda re: intercompany analysis, company [REDACTED].	2.2	\$693.00
October 15	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.0	\$315.00
October 15	D. Casey	Reviewed intercompany materials prepared for meeting with A. Kopelman and M. Lightner.	2.4	\$756.00
October 15	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	8.9	\$5,295.50
October 15	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	11.1	\$6,604.50
October 15	C. Lawson	Attended call re: post-petition cash analysis.	0.3	\$225.00
October 15	C. Lawson	Determined next steps regarding post-petition cash analysis.	1.2	\$900.00
October 15	C. Lawson	Reviewed post-petition cash analysis work papers.	0.4	\$300.00
October 16	K. Balmer	Received and responded to emails re: global writeup, cash management, intercompany analysis, interview questions and followup, intercompany meeting.	0.3	\$250.50
October 16	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	4.5	\$3,757.50
October 16	K. Balmer	Analyzed pre and post petition cash issues.	2.8	\$2,338.00
October 16	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	3.1	\$2,588.50
October 16	D. Casey	Analyzed books and records for potential intercompany preference items.	6.4	\$2,016.00
October 16	D. Casey	Attended meeting with M. Lightner, A. Kopelman and J. Molenda re: intercompany analysis, and [REDACTED] with respect to company [REDACTED].	2.6	\$819.00
October 16	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.3	\$409.50
October 16	E. Fairweather	Documented intercompany cash transactions via Lehman's GCCM system.	3.7	\$2,201.50
October 16	A. Fleming	Attended call with Barclays re: [REDACTED] analysis.	0.7	\$315.00
October 16	A. Fleming	Prepared [REDACTED] appendices re: [REDACTED] transactions.	5.6	\$2,520.00
October 16	A. Fleming	Reviewed trade analysis models.	6.8	\$3,060.00
October 16	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	8.2	\$4,879.00
October 16	D. O'Sullivan	Sourced and analyzed employment separation agreements.	2.2	\$693.00
October 17	K. Balmer	Received and responded to emails re: interviews, intercompany analysis, team updates, cash management overview, [REDACTED] interview summary.	0.3	\$250.50
October 17	K. Balmer	Analyzed intercompany data regarding [REDACTED] and balance sheet analysis, debtor entity balance sheets.	4.8	\$4,008.00
October 17	K. Balmer	Reviewed interview summaries and responded to counsel.	0.4	\$334.00
October 17	K. Balmer	Reviewed intercompany analysis summary pages.	0.7	\$584.50
October 17	K. Balmer	Reviewed team status reports.	0.4	\$334.00
October 17	D. Casey	Analyzed books and records for potential intercompany preference items.	7.3	\$2,299.50
October 17	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	2.0	\$630.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 17	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	6.5	\$3,867.50
October 18	K. Balmer	Received and responded to emails re: data requests, regulators overview of LBHI, team status reports, [REDACTED] questions, intercompany data analysis, cash management overview.	0.4	\$334.00
October 18	K. Balmer	Analyzed intercompany potential preference transactions.	4.0	\$3,340.00
October 18	K. Balmer	Reviewed cash management writeup, exhibits, and supporting documentation.	3.0	\$2,505.00
October 18	K. Balmer	Prepared and analyzed [REDACTED] issues.	1.3	\$1,085.50
October 18	K. Balmer	Reviewed data requests.	0.3	\$250.50
October 18	A. Fleming	Analyzed trades for [REDACTED] greater than [REDACTED]	5.3	\$2,385.00
October 18	C. Lawson	Performed pre-petition cash analysis.	7.1	\$5,325.00
October 19	K. Balmer	Received and responded to emails re: data requests, [REDACTED] questions, time management, intercompany illustrations and flow charts, additional issues for intercompany, post petition cash, foreign exchange, preferential transfers, other team requests, interview questions, controller interviews, pre petition cash analysis, new data.	0.5	\$417.50
October 19	K. Balmer	Reviewed new data.	0.2	\$167.00
October 19	K. Balmer	Analyzed intercompany flow charts and illustrations, potential preferential transfer items.	4.0	\$3,340.00
October 19	K. Balmer	Analyzed pre petition cash issues.	3.2	\$2,672.00
October 19	K. Balmer	Analyzed other team requests for data on various legal entities intercompany issues.	2.0	\$1,670.00
October 19	A. Bhargava	Reviewed new documents uploaded by Barclays re: reconciliation of GFS data to the general ledger.	0.5	\$225.00
October 19	A. Bhargava	Reviewed the data request and documents provided by Barclays, re: reconciliation of GFS data to the general ledger.	0.9	\$405.00
October 19	A. Fleming	Analyzed trades for [REDACTED] greater than [REDACTED]	3.3	\$1,485.00
October 19	A. Fleming	Attended call with E. Fairweather re: summary memo for APB analysis.	1.0	\$450.00
October 19	A. Fleming	Attended meeting with E. Fairweather Barclays re: MTS trade types.	0.6	\$270.00
October 19	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	4.8	\$2,856.00
October 19	C. Lawson	Performed pre-petition cash analysis.	9.6	\$7,200.00
October 19	J. Leiwant	Attended call with [REDACTED] re: accounting for security sales under [REDACTED]	0.4	\$238.00
October 19	A. Pfeiffer	Attended call with M. Hankin et al re: cash transfer related to team 2.	0.2	\$167.00
October 19	A. Pfeiffer	Reviewed cash transfer and preference issues re: team 2.	1.7	\$1,419.50
October 20	K. Balmer	Received and responded to emails re: cash management interview, cash management writeup and questions, time management data, flash interview notes, meeting scheduling, intercompany analysis, revised cash draft, [REDACTED] issues with counterparties, [REDACTED] analysis, [REDACTED] tracing, [REDACTED] data requests, new data.	0.4	\$334.00
October 20	K. Balmer	Analyzed [REDACTED] transfer questions.	2.3	\$1,920.50
October 20	K. Balmer	Reviewed data requests and prepared responses.	0.2	\$167.00
October 20	K. Balmer	Prepared and analyzed intercompany and cash interview issues.	2.7	\$2,254.50
October 20	K. Balmer	Analyzed [REDACTED] transfers and issues with counterparties.	4.5	\$3,757.50
October 20	K. Balmer	Responded to questions regarding [REDACTED] and their impact on intercompany balances.	0.7	\$584.50
October 20	K. Balmer	Reviewed cash management draft and responded to questions from counsel.	3.4	\$2,839.00
October 20	A. Fleming	Attended call with E. Fairweather re: APB [REDACTED] memo.	1.1	\$495.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 20	A. Fleming	Attended meeting with Barclays re: ██████████ analysis.	0.5	\$225.00
October 20	A. Fleming	Prepared for meeting with Barclays re: ██████████ analysis.	0.3	\$135.00
October 20	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	5.2	\$3,094.00
October 20	C. Lawson	Performed pre-petition cash analysis.	8.6	\$6,450.00
October 20	J. Levitske	Reviewed journal entries for relevant intercompanies.	2.0	\$1,670.00
October 20	D. O'Sullivan	Prepared and delivered a hard drive for to Jenner & Block.	1.4	\$441.00
October 20	E. Timaeva	Prepared follow up items for ██████████ discussions.	0.5	\$375.00
October 20	D. Welch	Attended meeting with K. Timaeva, A. Fleming and O. Attas re: journal entries.	0.5	\$225.00
October 20	D. Welch	Reviewed journal entries selected for further review.	2.5	\$1,125.00
October 21	K. Balmer	Received and responded to emails re: intercompany and cash tasks, cash management charts, conference calls, data requests, ██████████ analysis, material transactions system data analysis and queries, interview summaries, source documents for cash management writeup, intercompany questions, new data, intercompany matrices, treasury interview.	0.4	\$334.00
October 21	K. Balmer	Analyzed intercompany data.	1.7	\$1,419.50
October 21	K. Balmer	Analyzed pre petition cash data.	2.1	\$1,753.50
October 21	K. Balmer	Reviewed cash draft and charts and responded to cash questions from counsel.	3.2	\$2,672.00
October 21	K. Balmer	Analyzed data from the material tracing system.	0.7	\$584.50
October 21	K. Balmer	Reviewed interview summary note, quesitons, and prepared for interviews.	1.9	\$1,586.50
October 21	K. Balmer	Reviewed data requests and responded to counsel.	0.3	\$250.50
October 21	K. Balmer	Analyzed ██████████ analysis data.	0.4	\$334.00
October 21	K. Balmer	Prepared intercompany matrices.	4.8	\$4,008.00
October 21	D. Casey	Analyzed books and records for potential intercompany preference items.	9.2	\$2,898.00
October 21	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	3.0	\$945.00
October 21	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	3.3	\$1,963.50
October 21	C. Lawson	Performed pre-petition cash analysis.	8.3	\$6,225.00
October 21	J. Levitske	Reviewed journal entries for relevant intercompanies.	2.0	\$1,670.00
October 21	D. O'Sullivan	Researched ██████████ from key Lehman Brothers personnel.	1.9	\$598.50
October 22	K. Balmer	Received and reviewed emails re: cash management questions for interviews, revised cash draft, data requests, ██████████ draft issues, cash questions, cash management draft, meeting scheduling, report draft schedule, new documents.	0.3	\$250.50
October 22	K. Balmer	Reviewed cash draft and responded to questions from counsel.	2.7	\$2,254.50
October 22	K. Balmer	Attended conference call regarding intercompany status with M. Hankin, H. McArn and M. Basil.	1.0	\$835.00
October 22	K. Balmer	Prepared intercompany matrices.	3.4	\$2,839.00
October 22	K. Balmer	Prepared interview questions regarding cash and responded to questions from counsel.	0.6	\$501.00
October 22	K. Balmer	Responded to questions regarding ██████████ issues for the draft report.	1.8	\$1,503.00
October 22	K. Balmer	Analyzed cash data post petition.	3.4	\$2,839.00
October 22	K. Balmer	Reviewed new data.	0.2	\$167.00
October 22	D. Casey	Analyzed books and records for potential intercompany preference items.	9.1	\$2,866.50
October 22	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	3.8	\$1,197.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 22	A. Fleming	Attended call with E. Fairweather re: [REDACTED]	0.4	\$180.00
October 22	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	5.8	\$3,451.00
October 22	C. Lawson	Performed pre-petition cash analysis.	10.0	\$7,500.00
October 22	A. Pfeiffer	Reviewed draft report memos on cash transfers.	0.8	\$668.00
October 22	J. Pimbley	Attended call with two Jenner associates at their request re: LBHI [REDACTED] impact on debtor entities.	0.2	\$191.00
October 22	D. Welch	Reviewed journal entries selected for further review.	3.9	\$1,755.00
October 23	K. Balmer	Received and responded to emails re: [REDACTED] transaction, data regarding LBHI's failure, cash management draft, intercompany potential preference items, legacy cash post petition analysis, cash data summaries pre and post petition, cash management interview issues, cash account structure, data requests, time management, cash management supporting documentation, [REDACTED] questions as it relates to intercompany, task 3 draft.	0.5	\$417.50
October 23	K. Balmer	Illustrated [REDACTED] transaction for counsel.	2.6	\$2,171.00
October 23	K. Balmer	Reviewed cash management draft and responded to questions from counsel.	2.2	\$1,837.00
October 23	K. Balmer	Analyzed intercompany potential preference transactions.	5.7	\$4,759.50
October 23	K. Balmer	Analyzed legacy cash post petition.	0.3	\$250.50
October 23	K. Balmer	Analyzed cash data summaries and charts, including details, pre and post petition.	2.0	\$1,670.00
October 23	K. Balmer	Prepared cash account structure data for counsel.	1.5	\$1,252.50
October 23	K. Balmer	Reviewed and responded to data requests.	0.3	\$250.50
October 23	D. Casey	Analyzed books and records for potential intercompany preference items.	8.1	\$2,551.50
October 23	D. Casey	Attended meeting with M Lightner and A Kopelman re: classifications of intercompany accounts analyzed.	0.5	\$157.50
October 23	D. Casey	Prepared classified summaries of draft intercompany account analyses.	4.9	\$1,543.50
October 23	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.0	\$315.00
October 23	A. Fleming	Prepared summary memos for QC.	4.4	\$1,980.00
October 23	C. Lawson	Performed pre-petition cash analysis.	11.7	\$8,775.00
October 23	M. O'Dowd	Edited and sent back preliminary memos from T. Fleming and E. Timaeva regarding SOFA 3.b and [REDACTED]	3.1	\$2,588.50
October 23	M. O'Dowd	Read preliminary memos from T. Fleming and E. Timaeva regarding SOFA 3.b and [REDACTED]	2.4	\$2,004.00
October 23	D. Welch	Reviewed journal entries selected for further review.	4.1	\$1,845.00
October 24	K. Balmer	Received and responded to emails re: [REDACTED] transaction, data requests, team highlights.	0.2	\$167.00
October 24	D. Casey	Analyzed books and records for potential intercompany preference items.	6.7	\$2,110.50
October 24	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.2	\$378.00
October 24	A. Pfeiffer	Reviewed draft from Jenner's M. Lightner related to preference.	0.3	\$250.50
October 25	K. Balmer	Attended meetings with T. Philibert and I. Fradkin regarding preference or fraudulent conveyance discussions.	1.0	\$835.00
October 25	K. Balmer	Attended meetings with M. Lightner and A. Kopelman, regarding preference or fraudulent conveyance discussions.	5.2	\$4,342.00
October 25	K. Balmer	Reviewed all [REDACTED] interview notes.	0.4	\$334.00
October 26	K. Balmer	Reviewed and edited report drafts.	1.3	\$1,085.50
October 26	K. Balmer	Reviewed and edited report drafts.	0.8	\$668.00
October 26	K. Balmer	Reviewed and analysed [REDACTED] analysis documentation.	3.2	\$2,672.00
October 26	K. Balmer	Received and responded to emails regarding new data, [REDACTED] issues, intercompany transactions, pre and post petition cash receipts and disbursements, meeting scheduling, team status documents, and [REDACTED] analysis.	0.4	\$334.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 26	K. Balmer	Attended a teleconference regarding the weekly team leaders meeting, status, update, discussion of significant issues cross-team, report issues and deliverables.	0.7	\$584.50
October 26	K. Balmer	Attended a weekly status teleconference with M. Basil and H. McArn regarding team 2 intercompany and cash. Discussed status of the report and open issues and [REDACTED]	0.7	\$584.50
October 26	K. Balmer	Discussions with M. Lightner, J. Molenda, T. Philibert, I. Fradkin and A. Kopelman regarding intercompany transactions, preferential transfers, cash movements, and report open items.	3.6	\$3,006.00
October 26	K. Balmer	Reviewed and analyzed pre and post petition cash transactions.	2.7	\$2,254.50
October 26	D. Casey	Analyzed books and records for potential intercompany preference items.	5.5	\$1,732.50
October 26	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.1	\$346.50
October 26	E. Fairweather	Documented post-petition activity in GGCM.	2.8	\$1,666.00
October 26	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	4.3	\$2,558.50
October 26	C. Lawson	Performed post-petition cash analysis for subsidiary entities between [REDACTED] and [REDACTED].	10.5	\$7,875.00
October 26	J. Levitske	Reviewed journal entries for relevant intercompanies.	4.0	\$3,340.00
October 26	A. Pfeiffer	Reviewed process for stub period cash transfers.	0.9	\$751.50
October 26	D. Welch	Reviewed journal entries selected for further review.	2.0	\$900.00
October 27	K. Balmer	Analyzed cash and intercompany transactions post and pre petition safe harbour and non-safe harbour.	2.2	\$1,837.00
October 27	K. Balmer	Analysis and information to counsel regarding cash management report drafting.	0.4	\$334.00
October 27	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	0.4	\$334.00
October 27	K. Balmer	Attended Team 2 status meeting, planning and discussion of significant issues, and timelines.	1.0	\$835.00
October 27	K. Balmer	Attended meetings and teleconferences with Jenner associates M. Lightner and J. Molenda regarding intercompany transactions.	1.2	\$1,002.00
October 27	K. Balmer	Received and responded to emails regarding missing data, new data, cash management writeups, cash [REDACTED] [REDACTED] officers' compensation issues, meeting scheduling.	0.3	\$250.50
October 27	K. Balmer	Analyzed intercompany transactions post and pre petition safe harbour and non-safe harbour.	5.5	\$4,592.50
October 27	K. Balmer	Prepared reports for team leaders regarding status of report drafting and time management. Prepared meeting agenda, questions, documents for meeting with A&M.	1.1	\$918.50
October 27	K. Balmer	Analysis and information to counsel regarding cash management and intercompany pre and post petition analysis.	2.0	\$1,670.00
October 27	D. Casey	Analyzed books and records for potential intercompany preference items.	8.7	\$2,740.50
October 27	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	2.4	\$756.00
October 27	E. Fairweather	Documented post-petition activity in GGCM.	2.1	\$1,249.50
October 27	A. Fleming	Reviewed [REDACTED] selected for additional review.	0.9	\$405.00
October 27	TC. Fleming	Attended call with Jenner team 2 re: update on prioritized tasks and related next steps.	0.8	\$600.00
October 27	TC. Fleming	Prepared for call with Jenner team 2 re: update on prioritized tasks and related next steps.	0.4	\$300.00
October 27	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	5.0	\$2,975.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 27	C. Lawson	Performed post-petition cash analysis for subsidiary entities between [REDACTED] and [REDACTED].	7.3	\$5,475.00
October 27	J. Levitske	Reviewed journal entries for relevant intercompanies.	3.0	\$2,505.00
October 27	D. O'Sullivan	Researched Debtor entity total payment to insiders.	0.8	\$252.00
October 27	D. Welch	Reviewed journal entries selected for further review.	2.0	\$900.00
October 28	K. Balmer	Analyzed cash and intercompany transactions post and pre petition safe harbour and non-safe harbour.	3.2	\$2,672.00
October 28	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	4.4	\$3,674.00
October 28	D. Casey	Analyzed books and records for potential intercompany preference items.	7.5	\$2,362.50
October 28	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	1.0	\$315.00
October 28	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	5.0	\$2,975.00
October 28	C. Lawson	Performed post-petition cash analysis for subsidiary entities between [REDACTED] and [REDACTED].	8.3	\$6,225.00
October 28	J. Levitske	Reviewed journal entries for relevant intercompanies.	3.5	\$2,922.50
October 28	A. Pfeiffer	Analyzed fraudulent conveyance process and data.	1.4	\$1,169.00
October 28	D. Welch	Attended call with K. Timaeva, O. Attas and H. Banaja of Barclays re: journal entries.	1.0	\$450.00
October 28	D. Welch	Reviewed journal entries selected for further review.	3.0	\$1,350.00
October 29	K. Balmer	Attended a meeting with J. Molenda, M. Lightner, M. Lightner, A. Kopelman, I. Fradkin, T. Philibert, [REDACTED] C. Searl, P. Cohn re: cash management.	0.9	\$751.50
October 29	K. Balmer	Received and responded to emails regarding missing data, new data, cash management writeups, cash [REDACTED] [REDACTED] officers' compensation issues, meeting scheduling.	0.2	\$167.00
October 29	K. Balmer	Conducted research re: intercompany transactions, trading activities, [REDACTED] transfers, and foreign exchange transactions.	2.0	\$1,670.00
October 29	K. Balmer	Analyzed cash and intercompany transactions post and pre petition safe harbour and non-safe harbour.	2.9	\$2,421.50
October 29	K. Balmer	Analyzed intercompany transactions post and pre-petition safe harbour and non-safe harbour.	2.5	\$2,087.50
October 29	D. Casey	Analyzed books and records for potential intercompany preference items.	10.0	\$3,150.00
October 29	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	2.4	\$756.00
October 29	TC. Fleming	Attended meeting with Jenner team 2 re: prioritized tasks and related next steps.	1.4	\$1,050.00
October 29	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	11.4	\$6,783.00
October 29	C. Lawson	Attended a meeting with A&M regarding follow-up questions to cash analysis.	2.2	\$1,650.00
October 29	C. Lawson	Performed analysis of intercompany account variances based on increased scope requested by counsel.	0.9	\$675.00
October 29	C. Lawson	Performed post-petition cash analysis for subsidiary entities between [REDACTED] and [REDACTED].	6.1	\$4,575.00
October 29	C. Lawson	Reviewed information and updated cash analysis pursuant to meeting with A&M.	0.5	\$375.00
October 29	J. Levitske	Attended call with Jenner Attorneys regarding intercompany analysis.	0.3	\$250.50
October 29	J. Levitske	Reviewed journal entries for relevant intercompanies.	7.0	\$5,845.00
October 29	C. McShea	Reviewed documentation re: Lehman's bank and investment statements from [REDACTED]	1.9	\$855.00
October 29	A. Pfeiffer	Analyzed [REDACTED] and [REDACTED] in APB system.	1.6	\$1,336.00
October 30	K. Balmer	Analysis of documentation re: preference and fraudulent conveyance analysis between affiliates.	3.5	\$2,922.50
October 30	K. Balmer	Prepared meeting memorandum re: interview with [REDACTED] with J. Molenda and I. Fradkin.	1.6	\$1,336.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
October 30	D. Casey	Analyzed books and records for potential intercompany preference items.	9.8	\$3,087.00
October 30	D. Casey	Prepared work papers documenting analysis of books and records for potential intercompany preference items.	2.3	\$724.50
October 30	E. Fairweather	Documented post-petition activity in GGCM.	7.7	\$4,581.50
October 30	A. Fleming	Prepared work plan for additional required tasks.	1.1	\$495.00
October 30	TC. Fleming	Attended call with A. Pfeiffer et al re: prioritized tasks and related next steps.	1.0	\$750.00
October 30	TC. Fleming	Attended call with Jenner team 2 re: prioritized tasks and related next steps.	0.5	\$375.00
October 30	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	4.0	\$2,380.00
October 30	C. Lawson	Performed analysis of intercompany account variances based on increased scope requested by counsel.	9.9	\$7,425.00
October 30	C. Lawson	Performed post-petition cash analysis for subsidiary entities between [REDACTED] and [REDACTED].	0.8	\$600.00
October 30	C. Lawson	Provided analysis to counsel regarding authority of FASB concepts statements.	0.7	\$525.00
October 30	J. Leiwant	Attended call with A. Pfeiffer and G. Higgins re: intercompany transfers.	0.4	\$238.00
October 30	J. Levitske	Reviewed journal entries for relevant intercompanies.	5.0	\$4,175.00
October 30	D. O'Sullivan	Researched [REDACTED] statements of interest.	0.5	\$157.50
October 30	A. Pfeiffer	Attended call with J. Leiwant and G. Higgins re: intercompany transfers.	0.4	\$334.00
October 30	A. Pfeiffer	Attended call with M. Hankin re: cash transfers.	0.2	\$167.00
October 30	A. Pfeiffer	Attended call with TC Fleming and G. Higgins re: intercompany transfers.	1.0	\$835.00
October 30	D. Welch	Recorded notes from journal entries meeting and prepared update memo.	5.0	\$2,250.00
October 31	D. Welch	Recorded notes from journal entries meeting and prepared update memo.	5.0	\$2,250.00
Total for Matter #1100: Intercompany Transfers			1,339.8	\$843,000.00
Less 10% Discount				(\$84,300.00)
Discounted Fees for: Intercompany Transfers				\$758,700.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 1	T. Berklayd	Updated and trend analysis of ordinary [REDACTED] versus [REDACTED] [REDACTED]	1.8	\$567.00
October 1	T. Berklayd	Attended meeting with E. Fairweather, et al re: accounting system training and identification of [REDACTED] transactions.	3.1	\$976.50
October 1	E. Fairweather	Researched [REDACTED] transactions in Essbase.	2.1	\$1,249.50
October 1	E. Fairweather	Attended meeting with A. Taddei et al re: [REDACTED] transactions.	1.3	\$773.50
October 1	E. Fairweather	Attended meeting with T. Berklayd etc. re: drilling down for [REDACTED] [REDACTED] transactions in Essbase.	3.1	\$1,844.50
October 1	T. Kabler	Reviewed documents and emails from [REDACTED]	3.7	\$3,089.50
October 1	J. Leiwant	Reviewed draft analyses related to [REDACTED] and [REDACTED] and impact of each.	2.1	\$1,249.50
October 1	J. Leiwant	Reviewed draft memo and supporting documents related to [REDACTED] [REDACTED]	1.2	\$714.00
October 1	J. Leiwant	Reviewed data retrieved from the Essbase system related to [REDACTED] [REDACTED] investigation.	1.6	\$952.00
October 1	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
October 1	M. Narayanan	Attended meeting with P. Ramesh, A. Taddei, E. Fairweather re: the [REDACTED] accounting procedure.	1.3	\$585.00
October 1	M. Narayanan	Attended meeting with P. Ramesh, T. Berklayd and E. Fairweather re: the Essbase and other Lehman accounting systems to identify [REDACTED] transactions.	3.1	\$1,395.00
October 1	P. Ramesh	Researched Essbase accounts related to [REDACTED] transactions.	0.9	\$405.00
October 1	P. Ramesh	Attended meeting with A. Taddei, M. Narayanan, E. Fairweather et al re: [REDACTED] trades.	1.3	\$585.00
October 1	P. Ramesh	Attended meeting with M. Narayanan, T. Berklayd, E. Fairweather re: the Essbase accounting system for [REDACTED] assets.	3.1	\$1,395.00
October 1	A. Taddei	Analyzed [REDACTED] accounting impact on balance sheet and performance ratios, drafted deliverable.	6.3	\$5,040.00
October 1	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.4	\$320.00
October 1	A. Taddei	Attended meeting with E. Fairweather et al re: accounting for [REDACTED] [REDACTED]	1.3	\$1,040.00
October 2	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] and balance sheet impact.	3.1	\$976.50
October 2	T. Berklayd	Researched Essbase accounting system for a sample [REDACTED] transaction.	4.5	\$1,417.50
October 2	T. Berklayd	Attended call with M. O'Dowd re: [REDACTED] in [REDACTED] matters.	0.3	\$94.50
October 2	T. Berklayd	Updated and quality controlled introductory deliverable on [REDACTED] [REDACTED]	1.6	\$504.00
October 2	T. Berklayd	Attended call with M. O'Dowd and A. Taddei re: [REDACTED] matters with respect to [REDACTED]	0.3	\$94.50
October 2	W. Hrycay	Prepared timeline regarding [REDACTED] trading.	0.9	\$535.50
October 2	J. Leiwant	Reviewed draft [REDACTED] deliverable.	0.7	\$416.50
October 2	J. Leiwant	Reviewed the structure of [REDACTED] transactions and analyzed the impact of [REDACTED] on Lehman balance sheet.	2.2	\$1,309.00
October 2	J. Leiwant	Attended several calls with A. Taddei re: [REDACTED] deliverable.	0.6	\$357.00
October 2	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
October 2	M. Narayanan	Attended meeting with P. Ramesh re: [REDACTED] transactions in Lehman's Essbase accounting system.	1.0	\$450.00
October 2	M. O'Dowd	Researched [REDACTED] for [REDACTED] matters.	0.4	\$334.00
October 2	M. O'Dowd	Researched matters discussed in [REDACTED] memo received from A. Taddei.	0.4	\$334.00
October 2	M. O'Dowd	Read the preliminary memorandum on [REDACTED] from A. Taddei.	1.2	\$1,002.00
October 2	M. O'Dowd	Attended call with A. Taddei re: comments to [REDACTED] memo.	0.6	\$501.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 2	M. O'Dowd	Attended call with T. Berklayd re: [REDACTED] in [REDACTED] matters.	0.3	\$250.50
October 2	M. O'Dowd	Attended call with A. Taddei and T. Berklayd re: [REDACTED] matters with respect to [REDACTED]	0.3	\$250.50
October 2	A. Pfeiffer	Reviewed [REDACTED] memo and editing.	2.1	\$1,753.50
October 2	A. Pfeiffer	Attended call with R. Byman re: [REDACTED]	0.1	\$83.50
October 2	J. Pimbley	Reviewed memo re: [REDACTED]	1.8	\$1,719.00
October 2	P. Ramesh	Attended meeting with M. Narayanan re: [REDACTED] entries in the Essbase system.	1.0	\$450.00
October 2	P. Ramesh	Researched journal Id's in the Essbase system related to [REDACTED] transactions.	2.3	\$1,035.00
October 2	P. Ramesh	Researched and reconciled ledger entries in Essbase under different accounts to track the [REDACTED] process around quarter-end.	2.9	\$1,305.00
October 2	A. Taddei	Analyzed [REDACTED] accounting impact on balance sheet and performance ratios, drafted deliverable.	5.9	\$4,720.00
October 2	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.4	\$320.00
October 2	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] accounting and balance sheet impact.	3.1	\$2,480.00
October 2	A. Taddei	Attended call with M. Goering re: comments to [REDACTED] memo.	0.6	\$480.00
October 2	A. Taddei	Attended call with M. O'Dowd and T. Berklayd re: [REDACTED] matters with respect to [REDACTED]	0.3	\$240.00
October 3	T. Berklayd	Prepared information on sample [REDACTED] trade in response to M. Basel's email inquiry.	1.2	\$378.00
October 3	T. Berklayd	Attended call with A. Taddei re: [REDACTED] trading system reports.	0.7	\$220.50
October 3	P. Ramesh	Researched use of MTS trade data and [REDACTED]	0.6	\$270.00
October 3	A. Taddei	E-mailed A. Pfeiffer, et al. re: [REDACTED] deliverable follow-up questions.	0.4	\$320.00
October 3	A. Taddei	Attended call with T. Berklayd re: [REDACTED] trading system reports.	0.7	\$560.00
October 4	T. Berklayd	Researched Essbase accounting system for a sample [REDACTED] transaction.	1.6	\$504.00
October 4	S. Fliegler	Attended call with J. Leiwant re: [REDACTED] analysis.	0.2	\$119.00
October 4	A. Pfeiffer	Reviewed [REDACTED] memo update.	0.7	\$584.50
October 4	A. Taddei	Analyzed Lehman trading system output at Barclays re: [REDACTED] entries.	1.0	\$800.00
October 5	T. Berklayd	Reviewed [REDACTED] MTS trade data for suspected [REDACTED] trades.	2.8	\$882.00
October 5	T. Berklayd	Attended meeting with A. Taddei re: guidance on [REDACTED] deliverable.	1.3	\$409.50
October 5	E. Fairweather	Researched [REDACTED] transactions in Essbase.	2.2	\$1,309.00
October 5	TC. Fleming	Attended meeting with A. Taddei re: [REDACTED]	0.4	\$300.00
October 5	S. Fliegler	Finalized outline for questions and prepared supporting documents re: first [REDACTED] interview.	4.2	\$2,499.00
October 5	C. Joshi	Performed research in Essbase for [REDACTED] related transaction activity.	2.7	\$1,606.50
October 5	C. Joshi	Performed general ledger data extracts for analysis related to [REDACTED] transactions.	2.2	\$1,309.00
October 5	T. Kabler	Reviewed emails and documents obtained from staff during key word searches and help create interview questions for [REDACTED]	4.6	\$3,841.00
October 5	C. Morgan	Prepared request for Barclays to provide information re: [REDACTED] trades.	1.1	\$654.50
October 5	C. Morgan	Attended meeting with A. Taddei re: locating journal entries corresponding to [REDACTED] trades.	0.3	\$178.50
October 5	M. Narayanan	Prepared the [REDACTED] benefit summary table by [REDACTED] for [REDACTED]	1.3	\$585.00
October 5	M. Narayanan	Prepared the [REDACTED] benefit summary table by security types for [REDACTED]	2.5	\$1,125.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 5	M. Narayanan	Researched the [REDACTED] sheet and extracted [REDACTED] from the corresponding GFS balance sheet.	1.6	\$720.00
October 5	P. Ramesh	Analyzed [REDACTED] assets to classify by [REDACTED] credit rating, asset classes and legal entities for [REDACTED]	3.6	\$1,620.00
October 5	P. Ramesh	Analyzed MTS trade data re: [REDACTED] transactions.	0.6	\$270.00
October 5	P. Ramesh	Prepared tables classifying [REDACTED] assets for [REDACTED] by assets classes, credit rating, [REDACTED] and legal entities.	2.7	\$1,215.00
October 5	P. Ramesh	Formatted and added footnotes to [REDACTED] tables.	0.9	\$405.00
October 5	P. Ramesh	Analyzed and fixed duplicate entries in [REDACTED] analysis.	1.1	\$495.00
October 5	P. Ramesh	Researched re: [REDACTED] that were part of [REDACTED] from Bloomberg for credit rating and other details.	0.7	\$315.00
October 5	A. Taddei	Attended meeting with C. Morgan re: [REDACTED] entries.	0.3	\$240.00
October 5	A. Taddei	Attended meeting with TC Fleming re: [REDACTED]	0.4	\$320.00
October 5	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] entries.	1.3	\$1,040.00
October 5	A. Taddei	Analyzed Lehman trading system output at Barclays re: [REDACTED] entries.	6.6	\$5,280.00
October 6	T. Berklayd	Updated introductory deliverable on [REDACTED] transactions.	0.8	\$252.00
October 6	T. Berklayd	Attended meeting with A. Taddei re: guidance on [REDACTED] deliverable.	1.6	\$504.00
October 6	T. Berklayd	Attended call with [REDACTED] et al. re: tracking a [REDACTED] transaction through Lehman systems.	0.6	\$189.00
October 6	T. Berklayd	Prepared information for meetings with Lehman controllers to track a [REDACTED] transaction through accounting systems.	3.1	\$976.50
October 6	TC. Fleming	Attended call with [REDACTED] re: accessing [REDACTED] data in general ledger.	0.6	\$450.00
October 6	TC. Fleming	Attended meeting with A. Taddei re: accessing [REDACTED] data in general ledger.	0.8	\$600.00
October 6	S. Fliegler	Reviewed memos and documents re: [REDACTED] analysis.	0.6	\$357.00
October 6	J. Leiwant	Attended call with A. Taddei re: [REDACTED] status.	0.2	\$119.00
October 6	C. Morgan	Analyzed available sources of trade data for [REDACTED] trade indicators.	0.4	\$238.00
October 6	A. Pfeiffer	Reviewed [REDACTED]	0.9	\$751.50
October 6	A. Taddei	Analyzed [REDACTED] and prepared graphical presentations.	3.5	\$2,800.00
October 6	A. Taddei	Attended call with J. Leiwant re: [REDACTED] status.	0.2	\$160.00
October 6	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] entry search.	1.6	\$1,280.00
October 6	A. Taddei	Attended call with M. Basil, S. Biller re: [REDACTED]	0.3	\$240.00
October 6	A. Taddei	Attended meeting with T. Fleming re: accessing [REDACTED] data in general ledger.	0.8	\$640.00
October 6	A. Taddei	Analyzed Lehman [REDACTED] under alternative view of [REDACTED] impact.	1.2	\$960.00
October 6	A. Taddei	Attended call with [REDACTED] Lehman controller, et al. re: [REDACTED] entries.	0.6	\$480.00
October 7	T. Berklayd	Attended meeting with [REDACTED] et al. re: tracking a [REDACTED] transaction through Lehman systems.	0.7	\$220.50
October 7	J. Leiwant	Reviewed draft summary of [REDACTED] investigation.	2.5	\$1,487.50
October 7	J. Leiwant	Attended call with A. Taddei re: [REDACTED] progress.	0.4	\$238.00
October 7	A. Pfeiffer	Analyzed [REDACTED] and [REDACTED]	1.2	\$1,002.00
October 7	A. Taddei	Analyzed [REDACTED] for future deliverable.	4.8	\$3,840.00
October 7	A. Taddei	Attended meeting with [REDACTED] et al re: [REDACTED] entries.	0.7	\$560.00
October 7	A. Taddei	Analyzed rating agency considerations impacted by [REDACTED] reporting.	2.1	\$1,680.00
October 7	A. Taddei	Attended call with J. Leiwant re: [REDACTED] entries for [REDACTED]	0.4	\$320.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 8	T. Berklayd	Attended meeting with A. Taddei re: guidance on [REDACTED] deliverable.	0.8	\$252.00
October 8	T. Berklayd	Updated and quality controlled graph and supporting documentation on [REDACTED]	3.8	\$1,197.00
October 8	T. Berklayd	Researched information on accounting guidelines which [REDACTED] the use of [REDACTED] transactions.	1.8	\$567.00
October 8	A. Pfeiffer	Reviewed [REDACTED] findings.	1.3	\$1,085.50
October 8	A. Pfeiffer	Attended call with D. Murray et al re: [REDACTED]	0.2	\$167.00
October 8	A. Pfeiffer	Analyzed how Lehman was funded.	0.3	\$250.50
October 8	J. Pimbley	Analyzed [REDACTED] data.	0.4	\$382.00
October 8	A. Taddei	Analyzed month end and intra-month [REDACTED] for deliverable.	2.8	\$2,240.00
October 8	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED]	0.8	\$640.00
October 8	A. Taddei	Attended call with M. Basil re: generating [REDACTED] graphs.	0.7	\$560.00
October 9	T. Berklayd	Updated graph on [REDACTED]	3.3	\$1,039.50
October 9	T. Berklayd	Researched information on accounting guidelines which [REDACTED] the use of [REDACTED] transactions.	1.9	\$598.50
October 9	S. Fliegler	Prepared summary re: interview of [REDACTED]	1.0	\$595.00
October 9	M. Narayanan	Researched [REDACTED] and [REDACTED] [REDACTED] list of securities to check if any of the [REDACTED] [REDACTED] were [REDACTED]	1.1	\$495.00
October 9	A. Pfeiffer	Analyzed [REDACTED] analysis.	1.3	\$1,085.50
October 9	A. Taddei	Analyzed [REDACTED]	3.8	\$3,040.00
October 10	J. Pimbley	Analyzed [REDACTED] data.	1.5	\$1,432.50
October 11	T. Berklayd	Researched for [REDACTED] [REDACTED] data.	1.8	\$567.00
October 11	A. Taddei	Analyzed and graphed [REDACTED]	1.0	\$800.00
October 12	T. Berklayd	Attended call with A. Taddei re: [REDACTED] graphs.	0.7	\$220.50
October 12	T. Berklayd	Updated and quality controlled graph on [REDACTED]	2.5	\$787.50
October 12	TC. Fleming	Attended call with A. Taddei re: accessing [REDACTED] data in general ledger.	0.3	\$225.00
October 12	A. Taddei	Attended call with M. Basil re: [REDACTED] graphs.	0.4	\$320.00
October 12	A. Taddei	Attended call with P. Daley re: [REDACTED] data request.	0.5	\$400.00
October 12	A. Taddei	Attended call with TC Fleming re: [REDACTED]	0.3	\$240.00
October 12	A. Taddei	Attended call with T. Berklayd re: [REDACTED] graphs.	0.7	\$560.00
October 12	A. Taddei	Prepared data request to send to A&M re: [REDACTED]	0.6	\$480.00
October 12	A. Taddei	Researched rating agency implications of Lehman's [REDACTED]	1.9	\$1,520.00
October 12	A. Taddei	Prepared and sent email to M. Basil, S. Biller of Jenner, re: [REDACTED] graphs.	0.4	\$320.00
October 13	T. Berklayd	Analyzed daily [REDACTED] versus [REDACTED] of the monthly average.	1.0	\$315.00
October 13	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED]	1.3	\$409.50
October 13	T. Berklayd	Researched sources [REDACTED] on [REDACTED]	1.6	\$504.00
October 13	T. Berklayd	Attempted various calculations to arrive at a [REDACTED] for [REDACTED]	1.7	\$535.50
October 13	M. Narayanan	Prepared a report with the [REDACTED] benefit tables by [REDACTED] Rating and security types.	2.3	\$1,035.00
October 13	M. Narayanan	Attended meeting with P. Ramesh re: [REDACTED] benefit tables.	1.9	\$855.00
October 13	P. Ramesh	Prepared report of [REDACTED] [REDACTED] for security type.	2.1	\$945.00
October 13	P. Ramesh	Analyzed trends [REDACTED] for [REDACTED] thru time, for security type, and came up with conclusions for the [REDACTED] security type table.	0.4	\$180.00
October 13	P. Ramesh	Attended meeting with M. Narayanan re: [REDACTED]	1.9	\$855.00
October 13	A. Taddei	Analyzed and drafted deliverable Re: [REDACTED]	6.1	\$4,880.00
October 13	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED]	1.3	\$1,040.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 13	A. Taddei	Analyzed liquidity of securities used in [REDACTED] transactions.	1.2	\$960.00
October 14	T. Berklayd	Analyzed daily average [REDACTED] versus [REDACTED] of month ends.	1.7	\$535.50
October 14	T. Berklayd	Researched the costs associated with [REDACTED] transactions.	1.2	\$378.00
October 14	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] [REDACTED]	1.3	\$409.50
October 14	J. Pimbley	Prepared further additions to the [REDACTED] narrative.	2.8	\$2,674.00
October 14	A. Taddei	Analyzed and drafted memo re: [REDACTED] deliverable.	4.7	\$3,760.00
October 14	A. Taddei	Attended meeting with T. Berklayd re: intramonth [REDACTED] [REDACTED]	1.3	\$1,040.00
October 15	T. Berklayd	Prepared memorandum re: the [REDACTED] on [REDACTED]	1.7	\$535.50
October 15	T. Berklayd	Attended meeting with A. Taddei re: changes the [REDACTED] deliverable.	1.3	\$409.50
October 15	T. Kabler	Reviewed documents and interview notes related to the deliverable.	1.7	\$1,419.50
October 15	J. Leiwant	Attended call with A. Taddei re: [REDACTED] entries.	0.2	\$119.00
October 15	J. Leiwant	Reviewed journal entries related to [REDACTED] investigation.	1.1	\$654.50
October 15	A. Pfeiffer	Reviewed memos related to [REDACTED]	1.7	\$1,419.50
October 15	A. Pfeiffer	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
October 15	P. Ramesh	Prepared report of [REDACTED] for [REDACTED]	0.4	\$180.00
October 15	P. Ramesh	Analyzed trends [REDACTED] for [REDACTED] thru time, for [REDACTED] and came up with conclusions for the [REDACTED] security type table.	1.9	\$855.00
October 15	P. Ramesh	Analyzed trends in [REDACTED] for [REDACTED] thru time, for [REDACTED] and came up with conclusions for the [REDACTED] security type and FAS 157 table.	1.1	\$495.00
October 15	A. Taddei	Analyzed cost of [REDACTED] transactions.	2.4	\$1,920.00
October 15	A. Taddei	Attended call with J. Leiwant re: [REDACTED] entries.	0.2	\$160.00
October 15	A. Taddei	Attended call with A. Pfeiffer re: [REDACTED]	0.4	\$320.00
October 15	A. Taddei	Analyzed and drafted deliverable on [REDACTED], [REDACTED] limits.	5.4	\$4,320.00
October 15	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED]	1.3	\$1,040.00
October 16	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED]	0.4	\$126.00
October 16	T. Berklayd	Attended meeting with A. Taddei re: changes the [REDACTED] deliverable.	1.6	\$504.00
October 16	T. Berklayd	Updated and quality controlled the memorandum regarding [REDACTED]	3.2	\$1,008.00
October 16	T. Berklayd	Analyzed documents and Bloomberg data pertaining to the cost of [REDACTED] transaction.	2.2	\$693.00
October 16	A. Pfeiffer	Reviewed issues re: [REDACTED]	1.1	\$918.50
October 16	J. Pimbley	Reviewed draft memorandum on [REDACTED]	0.7	\$668.50
October 16	J. Pimbley	Attended call with D. Morris re: his potential role with [REDACTED]	0.2	\$191.00
October 16	P. Ramesh	Analyzed [REDACTED] assets through time including trends in amounts and recharacterization of [REDACTED]	1.3	\$585.00
October 16	P. Ramesh	Prepared report of [REDACTED] for credit rating.	1.7	\$765.00
October 16	P. Ramesh	Analyzed movement of [REDACTED] assets through time between [REDACTED] and credit rating buckets.	1.2	\$540.00
October 16	P. Ramesh	Prepared final draft of [REDACTED]	1.4	\$630.00
October 16	P. Ramesh	Edited and formatted report of [REDACTED]	0.8	\$360.00
October 16	P. Ramesh	Formatted and created plots of [REDACTED] assets' credit ratings through time.	1.4	\$630.00
October 16	P. Ramesh	Analyzed trends in [REDACTED] for [REDACTED] thru time for credit rating, and came up with conclusions for the [REDACTED] credit rating.	2.1	\$945.00
October 16	A. Taddei	Analyzed cost of [REDACTED] transactions.	1.1	\$880.00



## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 16	A. Taddei	Analyzed and drafted deliverable on [REDACTED]	2.8	\$2,240.00
October 16	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED]	0.4	\$320.00
October 16	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED]	1.6	\$1,280.00
October 16	A. Taddei	Analyzed [REDACTED] securities used in [REDACTED] transactions.	1.7	\$1,360.00
October 17	A. Taddei	Responded to M. Basil [REDACTED] questions.	0.6	\$480.00
October 18	T. Berklayd	Prepared memorandum re: [REDACTED]	1.4	\$441.00
October 18	T. Berklayd	Researched the costs associated with [REDACTED] transactions.	1.1	\$346.50
October 18	T. Berklayd	Attended call with A. Taddei re: progress of [REDACTED] deliverables.	0.5	\$157.50
October 18	J. Pimbley	Prepared outline for [REDACTED] narrative (to be combined with the [REDACTED] narrative).	2.3	\$2,196.50
October 18	A. Taddei	Reviewed results of [REDACTED] asset [REDACTED]	1.3	\$1,040.00
October 18	A. Taddei	Attended call with T. Berklayd re: [REDACTED] cost.	0.5	\$400.00
October 18	A. Taddei	Responded to M. Basil questions re: [REDACTED]	0.6	\$480.00
October 19	T. Berklayd	Analyzed [REDACTED] by credit rating.	2.8	\$882.00
October 19	T. Berklayd	Researched the costs associated with [REDACTED] transactions.	1.4	\$441.00
October 19	T. Berklayd	Attended meeting with A. Taddei et al re: [REDACTED]	1.4	\$441.00
October 19	T. Berklayd	Attended meeting with P. Ramesh and M. Narayanan re: analysis of [REDACTED] information.	0.9	\$283.50
October 19	T. Berklayd	Attended call with A. Taddei et al. re: changes to accounting impacting [REDACTED]	0.3	\$94.50
October 19	T. Berklayd	Researched Lehman's [REDACTED] regarding the impact of accounting changes on [REDACTED] transactions.	1.8	\$567.00
October 19	P. Marcus	Attended meeting with A. Taddei re: [REDACTED]	0.4	\$334.00
October 19	M. Narayanan	Researched the list of [REDACTED] securities to find out the kinds of securities in the agency asset type.	0.5	\$225.00
October 19	M. Narayanan	Researched the list of [REDACTED] securities to identify the difference between government and treasuries asset category types.	0.4	\$180.00
October 19	M. Narayanan	Researched Bloomberg and the list of [REDACTED] securities to find out the kinds of securities in [REDACTED] agency, [REDACTED] and [REDACTED] asset types.	1.4	\$630.00
October 19	M. Narayanan	Researched Bloomberg and the list of [REDACTED] securities to find out the kinds of securities in the [REDACTED] type.	0.7	\$315.00
October 19	M. Narayanan	Downloaded Bloomberg screenshots of example securities from the [REDACTED] list.	0.6	\$270.00
October 19	M. Narayanan	Attended meeting with T. Berklayd and P. Ramesh re: the [REDACTED] of [REDACTED] securities.	0.9	\$405.00
October 19	M. Narayanan	Attended meeting with A. Taddei, T. Berklayd and P. Ramesh re: the [REDACTED] of [REDACTED] securities.	1.4	\$630.00
October 19	M. Narayanan	Researched Intex Desktop for [REDACTED] information on the [REDACTED] that were part of the [REDACTED] schedule.	0.9	\$405.00
October 19	M. Narayanan	Researched Bloomberg for ratings and coupon payment histories of certain [REDACTED] that were part of the [REDACTED] schedule.	1.8	\$810.00
October 19	J. Pimbley	Reviewed document for contribution to the [REDACTED] narrative.	0.5	\$477.50
October 19	P. Ramesh	Revised [REDACTED] tables and footnotes.	0.5	\$225.00
October 19	P. Ramesh	Revised [REDACTED] tables to include counts of different categories.	1.0	\$450.00
October 19	P. Ramesh	Analyzed [REDACTED] securities in [REDACTED] that had [REDACTED] levels.	2.6	\$1,170.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 19	P. Ramesh	Analyzed examples [REDACTED] assets and used coupon and credit rating history to identify tranches from Bloomberg screens; pulled out Bloomberg descriptions of the same.	3.8	\$1,710.00
October 19	P. Ramesh	Formatted tables and plots of [REDACTED] for [REDACTED] assets.	0.4	\$180.00
October 19	P. Ramesh	Attended meeting with M. Narayanan and T. Berklayd re: [REDACTED]	0.9	\$405.00
October 19	P. Ramesh	Attended meeting with A. Taddei, M. Narayanan and T. Berklayd re: [REDACTED]	1.4	\$630.00
October 19	P. Ramesh	Researched re: [REDACTED] types for examples of [REDACTED] [REDACTED] securities.	2.3	\$1,035.00
October 19	A. Taddei	Researched potential impact on [REDACTED] accounting of changes in GAAP.	5.1	\$4,080.00
October 19	A. Taddei	Attended meeting with P. Marcus re: [REDACTED]	0.4	\$320.00
October 19	A. Taddei	Analyzed [REDACTED] applicability to [REDACTED]	0.3	\$240.00
October 19	A. Taddei	Attended meeting with P. Ramesh, M. Narayanan, T. Berklayd re: [REDACTED] liquidity of securities.	1.4	\$1,120.00
October 19	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] applicability to [REDACTED] transactions.	0.8	\$640.00
October 19	A. Taddei	Attended call with J. Leiwant re: accounting for security sales under [REDACTED]	0.4	\$320.00
October 19	A. Taddei	Attended call with T. Berklayd et al. re: changes to accounting impacting [REDACTED]	0.3	\$240.00
October 20	T. Berklayd	Attended meeting with A. Taddei re: changes to [REDACTED] deliverable.	1.3	\$409.50
October 20	T. Berklayd	Reviewed data used for the [REDACTED] of [REDACTED] transactions for quality control.	2.9	\$913.50
October 20	T. Berklayd	Prepared memorandum on the impact on liquidity of [REDACTED] transactions.	4.2	\$1,323.00
October 20	T. Berklayd	Attended meeting with P. Ramesh and M. Narayanan re: analysis of [REDACTED] liquidity information.	0.7	\$220.50
October 20	C. Johnson	Attended meeting with A. Taddei re: [REDACTED] rating agency considerations.	0.6	\$357.00
October 20	C. Johnson	Researched financial ratio information re: [REDACTED] s.	3.6	\$2,142.00
October 20	C. Morgan	Collected and produced data from Barclays re: cost of [REDACTED] trades.	0.6	\$357.00
October 20	C. Morgan	Prepared and submitted inquiry re: the cost premium for [REDACTED] transaction.	0.6	\$357.00
October 20	M. Narayanan	Prepared summaries for the sample [REDACTED] securities that were part of the [REDACTED] list.	1.1	\$495.00
October 20	M. Narayanan	Attended a meeting with P. Ramesh re: the list of [REDACTED] securities with blank ratings.	0.6	\$270.00
October 20	M. Narayanan	Researched Bloomberg and the deal prospectuses of the private label [REDACTED] securities to find out [REDACTED] details.	1.6	\$720.00
October 20	M. Narayanan	Researched Bloomberg to get deal and [REDACTED] information for the [REDACTED] securities that had [REDACTED] classifications.	1.8	\$810.00
October 20	M. Narayanan	Attended a meeting with P. Ramesh and T. Berklayd re: the [REDACTED] of [REDACTED] securities.	0.7	\$315.00
October 20	M. Narayanan	Researched Bloomberg for deal prospectuses of [REDACTED] that were part of the [REDACTED] list.	0.7	\$315.00
October 20	M. Narayanan	Researched Bloomberg for deal and [REDACTED] details of a [REDACTED] security that was part of the [REDACTED]	1.3	\$585.00
October 20	M. Narayanan	Researched the GFS balance sheets and [REDACTED] to determine if agency [REDACTED] were part of the [REDACTED] list.	1.4	\$630.00
October 20	A. Pfeiffer	Reviewed economic cost of [REDACTED]	1.2	\$1,002.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 20	P. Ramesh	Revised and formatted [REDACTED] tables to include counts of different categories, and Moody's ratings where S&P was unavailable.	2.4	\$1,080.00
October 20	P. Ramesh	Analyzed breakout of level 3 [REDACTED] assets on [REDACTED] between new entries and downgrades of old level 2 entries.	0.7	\$315.00
October 20	P. Ramesh	Prepared summary of [REDACTED] examples.	2.2	\$990.00
October 20	P. Ramesh	Researched re: [REDACTED] rated [REDACTED] securities.	3.3	\$1,485.00
October 20	P. Ramesh	Attended meeting with M. Narayanan re: [REDACTED] assets with blank ratings.	0.6	\$270.00
October 20	P. Ramesh	Researched re: [REDACTED] in the [REDACTED] list and their [REDACTED]	0.4	\$180.00
October 20	P. Ramesh	Attended meeting with M. Narayanan and T. Berklayd re: [REDACTED] liquidity charts.	0.7	\$315.00
October 20	A. Taddei	Analyzed cost of [REDACTED] transactions.	1.5	\$1,200.00
October 20	A. Taddei	Analyzed liquidity of [REDACTED] assets.	5.9	\$4,720.00
October 20	A. Taddei	Attended meeting with C. Johnson re: [REDACTED] rating agency considerations.	0.6	\$480.00
October 20	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] liquidity of securities.	1.3	\$1,040.00
October 20	A. Taddei	Analyzed documents re: reporting requirements [REDACTED]	2.8	\$2,240.00
October 20	A. Taddei	Researched liquidity concepts and prepared wording for [REDACTED] deliverable.	2.4	\$1,920.00
October 21	T. Berklayd	Attended meeting with A. Taddei re: impact of [REDACTED] transactions on rating methodologies.	0.9	\$283.50
October 21	T. Berklayd	Attended meeting with A. Taddei re: changes to [REDACTED] deliverable.	1.3	\$409.50
October 21	T. Berklayd	Updated and quality controlled the memorandum on the liquidity of [REDACTED]	2.2	\$693.00
October 21	C. Johnson	Researched use of [REDACTED] s on balance sheet.	5.8	\$3,451.00
October 21	M. Narayanan	Researched the [REDACTED] [REDACTED] list to check the total [REDACTED] benefits in treasuries, corporates and government securities.	0.4	\$180.00
October 21	A. Pfeiffer	Reviewed [REDACTED] issues regarding liquidity.	1.4	\$1,169.00
October 21	J. Pimbley	Reviewed documents for [REDACTED] and [REDACTED] to add to [REDACTED] narrative.	3.3	\$3,151.50
October 21	P. Ramesh	Researched re: [REDACTED] assets with [REDACTED] g in [REDACTED]	0.3	\$135.00
October 21	A. Taddei	Analyzed liquidity of [REDACTED] assets.	2.2	\$1,760.00
October 21	A. Taddei	Analyzed impact of reporting of [REDACTED] on rating agency analyses.	3.2	\$2,560.00
October 21	A. Taddei	Attended call with S. Biller re: [REDACTED] accounting implications of [REDACTED]	0.3	\$240.00
October 21	A. Taddei	Attended call with S. Biller re: [REDACTED]	0.2	\$160.00
October 21	A. Taddei	Attended call with M. Basil, S. Biller re: [REDACTED]	0.7	\$560.00
October 21	A. Taddei	Attended meeting with T. Berklayd re: impact of [REDACTED] transactions on rating methodologies.	0.9	\$720.00
October 21	A. Taddei	Attended meeting with T. Berklayd re: changes to [REDACTED] deliverable.	1.3	\$1,040.00
October 22	T. Berklayd	Attended meeting with A. Taddei, C. Johnson re: [REDACTED] rating agency analysis.	0.7	\$220.50
October 22	S. Fliegler	Reviewed [REDACTED] memo re: [REDACTED]	0.4	\$238.00
October 22	S. Fliegler	Reviewed [REDACTED] interview notes and prepped for A. Lederer interview.	0.7	\$416.50
October 22	S. Fliegler	Attended weekly call with T. Kabler re: deliverables.	0.2	\$119.00
October 22	C. Johnson	Attended meeting with A. Taddei, T. Berklayd re: [REDACTED] rating agency analysis.	0.7	\$416.50
October 22	C. Johnson	Reviewed A. Bismal interview statements.	0.4	\$238.00
October 22	C. Johnson	Reviewed [REDACTED] interview statements.	0.9	\$535.50
October 22	C. Johnson	Reviewed [REDACTED] interview statements.	0.8	\$476.00
October 22	T. Kabler	Attended call with S. Fliegler re: deliverable.	0.2	\$167.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 22	J. Pimbley	Reviewed internal document for [REDACTED] aspect of [REDACTED] [REDACTED]	0.6	\$573.00
October 22	J. Pimbley	Reviewed documents in preparation to add to the [REDACTED] narrative.	0.9	\$859.50
October 22	A. Taddei	Attended meeting with C. Johnson, T. Berklayd re: [REDACTED] rating agency analysis.	0.7	\$560.00
October 23	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] rating agency considerations.	1.4	\$441.00
October 23	T. Berklayd	Prepared a memorandum on the impact of [REDACTED] transactions on credit ratings.	3.0	\$945.00
October 23	M. Narayanan	Researched the [REDACTED] GFS balance sheet for all the securities that were on the [REDACTED] list for [REDACTED] to determine their [REDACTED] and credit rating.	4.2	\$1,890.00
October 23	J. Pimbley	Prepared findings for the [REDACTED] narrative to include [REDACTED]	4.1	\$3,915.50
October 23	A. Taddei	Analyzed cost of [REDACTED] transactions.	0.9	\$720.00
October 23	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] rating agency considerations.	1.4	\$1,120.00
October 23	A. Taddei	Analyzed and drafted comments on rating agency considerations for [REDACTED]	2.7	\$2,160.00
October 24	J. Pimbley	Prepared findings for the [REDACTED] narrative to include [REDACTED]	4.8	\$4,584.00
October 25	C. Johnson	Prepared memo re: [REDACTED]	3.6	\$2,142.00
October 25	A. Taddei	Analyzed [REDACTED] rating Agency considerations.	2.4	\$1,920.00
October 26	T. Berklayd	Prepared portions of [REDACTED] rating agency deliverable relating to [REDACTED] and [REDACTED]	2.4	\$756.00
October 26	T. Berklayd	Attended call with A. Taddei re: [REDACTED] rating agency considerations.	0.4	\$126.00
October 26	T. Berklayd	Updated and quality controlled deliverable on [REDACTED] and rating agencies.	2.1	\$661.50
October 26	C. Johnson	Prepared memo re: [REDACTED]	5.6	\$3,332.00
October 26	C. Johnson	Attended call with A. Taddei re: [REDACTED] rating agency considerations.	0.4	\$238.00
October 26	C. Johnson	Attended meeting with A. Taddei re: [REDACTED] rating agency considerations.	0.4	\$238.00
October 26	A. Pfeiffer	Reviewed A. Taddei's memos re: [REDACTED]	0.9	\$751.50
October 26	A. Taddei	Researched and drafted sample [REDACTED] entries to prepare for meeting at Lehman.	1.7	\$1,360.00
October 26	A. Taddei	Attended call with C. Johnson re: [REDACTED] rating agency considerations.	0.4	\$320.00
October 26	A. Taddei	Attended call with T. Berklayd re: [REDACTED] rating agency considerations.	0.4	\$320.00
October 26	A. Taddei	Attended meeting with C. Johnson re: [REDACTED] rating agency considerations.	0.4	\$320.00
October 26	A. Taddei	Researched ratings methodologies for [REDACTED]	2.3	\$1,840.00
October 26	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] rating agency considerations.	1.3	\$1,040.00
October 26	A. Taddei	Analyzed rating agency considerations for [REDACTED]	5.9	\$4,720.00
October 26	A. Taddei	Analyzed Rating Agency analyst interview statements.	1.7	\$1,360.00
October 27	M. Daley	Reviewed and sent emails to A. Taddei and A&M Re: [REDACTED] issues.	0.4	\$334.00
October 27	T. Kabler	Reviewed various documents, emails and interview summaries.	0.9	\$751.50
October 27	A. Pfeiffer	Analyzed [REDACTED] rating agency discussion.	1.3	\$1,085.50
October 29	T. Berklayd	Analyzed and prepared write-up on an exemplary [REDACTED] trade.	1.9	\$598.50
October 29	T. Berklayd	Prepared list of follow up questions regarding [REDACTED]	0.4	\$126.00
October 29	T. Berklayd	Attended meeting with A. Taddei, [REDACTED] et al. re: [REDACTED] journal entries.	2.2	\$693.00
October 29	M. Narayanan	Prepared a summary table of the [REDACTED] securities by [REDACTED] [REDACTED] security type and credit rating for [REDACTED]	1.6	\$720.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
October 29	M. Narayanan	Researched the [REDACTED] GFS balance sheet to determine the credit ratings of the [REDACTED] securities.	1.8	\$810.00
October 29	M. Narayanan	Researched the [REDACTED] GFS balance sheet to determine the [REDACTED] of the [REDACTED] securities.	1.7	\$765.00
October 29	M. Narayanan	Researched the [REDACTED] GFS balance sheet to determine the security types of the [REDACTED] securities.	2.2	\$990.00
October 29	A. Pfeiffer	Reviewed [REDACTED] and [REDACTED] narrative.	1.3	\$1,085.50
October 29	A. Taddei	Attended meeting with [REDACTED] re: [REDACTED] entries.	2.2	\$1,760.00
October 29	A. Taddei	Prepared and reviewed description of [REDACTED] ledger entries.	1.1	\$880.00
October 30	T. Berklayd	Prepared write-up on an exemplary [REDACTED] trade.	2.7	\$850.50
October 30	S. Fliegler	Attended call with A-M. Sapp re: Bankhaus [REDACTED]	0.5	\$297.50
October 30	S. Fliegler	Prepared summary email for A-M. Sapp re: Bankhaus [REDACTED]	1.0	\$595.00
October 30	M. Narayanan	Prepared a list of [REDACTED] securities that were missing in the [REDACTED] balance sheet.	1.6	\$720.00
October 30	M. Narayanan	Emailed M. Goering the list of [REDACTED] securities that were missing in the [REDACTED] balance sheet.	0.3	\$135.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			491.5	\$294,088.50
Less 10% Discount				(\$29,408.85)
Discounted Fees for: Liquidity, Credit, other Financial Analysis				\$264,679.65

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
October 1	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 1	A. Fleming	Non-working travel to Chicago from working onsite in NY.	3.0	\$1,350.00
October 1	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
October 1	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
October 1	C. Morgan	Non-working travel from NY to Houston after being on site at Barclays.	3.0	\$1,785.00
October 2	J. Levitske	Non-working travel from Barclay's/Lehman New York City to Chicago.	3.0	\$2,505.00
October 2	I. Lunderskov	Non-working travel time returning from New York.	2.5	\$787.50
October 4	A. Busse	Non-working travel from Chicago to NY for on-site analysis.	3.0	\$945.00
October 5	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 5	A. Fleming	Non-working travel from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00
October 5	M. Goering	Non-working travel from Chicago to NY.	3.0	\$945.00
October 5	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
October 5	J. Levitske	Non-working travel from Chicago to Barclay's/Lehman New York City.	3.0	\$2,505.00
October 5	I. Lunderskov	Non-working travel time from Washington D.C. to New York.	2.5	\$787.50
October 5	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	3.0	\$1,785.00
October 6	T. Byhre	Non-working travel from Chicago to New York.	2.0	\$900.00
October 6	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 6	M. Gunaratnam	Non-working travel time from Chicago to New York to work in NYC for the week.	3.0	\$945.00
October 6	J. Levitske	Non-working travel from Barclay's/Lehman New York City to Chicago.	3.0	\$2,505.00
October 7	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 7	J. Thompson	Non-working travel from Chicago to New York City for work related to the ██████████ analysis.	3.0	\$1,785.00
October 8	A. Busse	Non-working travel time from NY to Chicago.	3.0	\$945.00
October 8	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 8	A. Fleming	Non-working travel to Chicago from working onsite in NY.	3.0	\$1,350.00
October 8	S. Fliegler	Non-working travel time to NYC.	0.8	\$476.00
October 8	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
October 8	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
October 8	T. Kabler	Non-working travel from Chicago to New York.	3.0	\$2,505.00
October 8	J. Thompson	Non-working travel from New York City to Chicago for work related to the ██████████ analysis.	3.0	\$1,785.00
October 9	T. Byhre	Non-working travel from New York to Chicago.	2.1	\$945.00
October 9	S. Fliegler	Non-working travel time to NYC from Morristown.	0.6	\$357.00
October 9	M. Gunaratnam	Non-working travel time from New York to Chicago after working onsite in NYC.	3.0	\$945.00
October 9	T. Kabler	Non-working travel from New York to Chicago.	3.0	\$2,505.00
October 9	I. Lunderskov	Non-working travel time returning from New York to Chicago.	3.0	\$945.00
October 10	E. Fairweather	Non-working travel to Barclays site from Connecticut for on-site work on weekend.	1.1	\$654.50
October 11	T. Byhre	Non-working travel from Chicago to New York.	2.0	\$900.00
October 11	E. Fairweather	Non-working travel to Barclays site and back for on-site work on weekend.	1.8	\$1,071.00
October 11	A. Fleming	Non-working travel from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00



## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
October 11	M. Gunaratnam	Non-working travel time from Chicago to New York to work onsite in NYC for the week.	4.0	\$1,260.00
October 11	P. Sipala	Non-working travel from Philadelphia to Morristown, NJ for upcoming week of work.	2.0	\$1,190.00
October 11	J. Thompson	Non-working travel from Chicago to New York City for work related to the ██████████ analysis.	3.0	\$1,785.00
October 12	O. Attas	Non-working travel from Washington DC to NYC.	3.0	\$1,350.00
October 12	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 12	M. Goering	Non-working travel from Chicago to NY.	3.0	\$945.00
October 12	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
October 12	C. Morgan	Non-working travel time from Houston to NY to be on site at Barclays.	3.0	\$1,785.00
October 12	D. Welch	Non-working travel to New York regarding work on Lehman case.	2.1	\$945.00
October 13	A. Busse	Non-working travel from Chicago to NY for on-site analysis.	3.0	\$945.00
October 13	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 13	A. Fleming	Non-working travel to Chicago from working onsite in NY.	3.0	\$1,350.00
October 13	S. Fliegler	Non-working travel time to NYC.	0.7	\$416.50
October 13	C. Joshi	Non-working travel to New York from Chicago for Lehman Examiner project.	3.0	\$1,785.00
October 13	I. Lunderskov	Non-working travel time returning from New York to Chicago.	3.0	\$945.00
October 14	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 14	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
October 15	A. Busse	Non-working travel from Chicago to NY for on-site analysis.	3.0	\$945.00
October 15	T. Byhre	Non-working travel from New York to Chicago.	2.0	\$900.00
October 15	D. Eliades	Non-working travel to and from New Jersey to Barclays office in NYC.	2.6	\$1,170.00
October 15	A. Fleming	Non-working travel from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00
October 15	J. Thompson	Non-working from New York City to Chicago for work related to the ██████████ analysis.	3.0	\$1,785.00
October 15	M. Vitti	Non-working travel to NYC from Morristown to attend ██████████ interview.	3.0	\$2,505.00
October 15	D. Welch	Non-working travel to D.C. regarding work on Lehman case.	2.1	\$945.00
October 16	S. Fliegler	Non-working travel time to NYC from Morristown, NJ.	0.7	\$416.50
October 16	C. Morgan	Non-working travel returning from NY to Houston after week on site at Barclays.	3.0	\$1,785.00
October 16	P. Sipala	Non-working travel from Morristown, NJ to Philadelphia for upcoming week of work.	2.0	\$1,190.00
October 18	T. Byhre	Non-working travel from Chicago to New York.	2.0	\$900.00
October 19	M. Goering	Non-working travel from Chicago to NY.	3.0	\$945.00
October 19	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
October 19	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
October 19	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	3.0	\$1,785.00
October 19	Z. Saeed	Non-working travel time - Travelled from Morristown to New York for meeting with S. Prysak, A. Ringguth and P. Marcus.	1.3	\$585.00
October 19	P. Sipala	Non-working travel from Philadelphia to Morristown, NJ for upcoming week of work.	2.0	\$1,190.00
October 19	J. Thompson	Non-working travel from Chicago to New York City for work related to the ██████████ analysis.	3.0	\$1,785.00
October 20	C. McShea	Non-Working travel time to New York for the Data Management & Technology team on-site at the Lehman offices.	3.0	\$1,350.00
October 21	E. Laykin	Non-working travel time from Boston to NYC re: onsite visit to NYC for work on Lehman matter.	2.5	\$2,087.50

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
October 21	P. Marcus	Non-working travel to Boston from NY returning from [REDACTED] and [REDACTED] interviews.	3.0	\$2,505.00
October 21	M. Vitti	Non-working travel to NYC from Morristown to attend [REDACTED] interview.	2.7	\$2,254.50
October 22	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
October 22	E. Laykin	Non-working travel time from New York to Houston returning from onsite visit to NYC for work on Lehman matter.	3.0	\$2,505.00
October 22	C. Morgan	Non-working travel from NY to Houston after week on site at Barclays.	3.0	\$1,785.00
October 23	A. Fleming	Non-working travel to Chicago from NY after working onsite in NY.	3.0	\$1,350.00
October 23	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
October 23	I. Lunderskov	Non-working travel time returning from New York to Chicago.	3.0	\$945.00
October 23	C. McShea	Non-working travel time during return to Chicago.	3.0	\$1,350.00
October 24	T. Byhre	Non-working travel from New York to Chicago.	2.0	\$900.00
October 24	J. Thompson	Non-working travel from New York City to Chicago after work related to the [REDACTED] analysis.	3.0	\$1,785.00
October 25	A. Busse	Non-working travel from Chicago to New York for on-site analysis.	3.0	\$945.00
October 25	M. Gunaratnam	Non-working travel from New York to Chicago after working in NY for the week.	3.0	\$945.00
October 26	D. Casey	Non-working travel to Barclays security department to procure pass to enter building at 1301 Sixth Avenue.	0.5	\$157.50
October 26	S. Fliegler	Non-working travel time to New York.	0.6	\$357.00
October 26	M. Goering	Non-working travel time from Chicago to NY.	3.0	\$945.00
October 26	W. Hrycay	Non-working travel from Boston to DC for [REDACTED] interview.	1.1	\$654.50
October 26	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
October 27	W. Hrycay	Non-working travel from DC to Boston office.	2.9	\$1,725.50
October 27	C. McShea	Non-Working travel time to New York for the Data Management & Technology team on-site at the Lehman offices.	3.0	\$1,350.00
October 28	J. Leiwant	Non-working travel time from Morristown, NJ to NYC for meetings in New York City.	1.8	\$1,071.00
October 28	J. Leiwant	Non-working travel time from New York to Morristown, NJ following meetings in New York City.	0.8	\$476.00
October 28	M. Vitti	Non-working travel to NYC from Morristown, NJ to attend [REDACTED] interview.	2.5	\$2,087.50
October 29	A. Busse	Non-working travel from NY to Chicago.	3.0	\$945.00
October 29	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
October 30	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
October 30	I. Lunderskov	Non-working travel time returning to Chicago from New York.	3.0	\$945.00
October 30	C. McShea	Non-working travel time during return to Chicago from New York.	3.0	\$1,350.00
Total for Matter #1300: Non-Working Travel Time			269.1	\$132,897.50
Less 10% Discount				(\$13,289.75)
Discounted Fees for: Non-Working Travel Time				\$119,607.75

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 1	R. Daly	Analyzed the legal complaint by [REDACTED] against Lehman.	3.1	\$1,395.00
October 1	R. Daly	Analyzed yield to maturities for each position of the [REDACTED]	2.2	\$990.00
October 1	R. Daly	Prepared a write up of the [REDACTED] position.	2.1	\$945.00
October 1	S. Fliegler	Analyzed debtor entity data for solvency review.	0.5	\$297.50
October 1	S. Fliegler	Attended meeting with V. Thaker re: updating debtor entity analysis with Hyperion data.	0.5	\$297.50
October 1	R. Lee	Researched CaseLogistix documents re: interview preparation with [REDACTED]	3.0	\$1,350.00
October 1	R. Lee	Researched CaseLogistix documents to identify Lehman internal discussions on [REDACTED]	1.5	\$675.00
October 1	R. Lee	Reviewed Lehman's [REDACTED] file and analyzed [REDACTED] activities.	2.5	\$1,125.00
October 1	P. Marcus	Attended call with M. Vitti re: solvency of debtor entities.	0.8	\$668.00
October 1	R. Patierno	Researched, reviewed, printed key docs related to solvency.	2.2	\$693.00
October 1	R. Patierno	Researched, reviewed key documents for key documents folder.	2.8	\$882.00
October 1	M. Vitti	Attended call with P. Marcus re: solvency of debtor entities.	0.8	\$668.00
October 1	M. Vitti	Analyzed documents related to debtor solvency assessment.	2.2	\$1,837.00
October 1	M. Vitti	Attended call with M. Hankin re: Debtor solvency analysis.	0.6	\$501.00
October 2	J. Dalmeida	Analyzed balance sheets of non-LBHI debtor entities.	3.8	\$2,850.00
October 2	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.1	\$1,845.00
October 2	S. Fliegler	Composed status memo re: debtor entity solvency analysis.	2.9	\$1,725.50
October 2	S. Fliegler	Attended call with P. Marcus re: debtor entity analysis status.	0.2	\$119.00
October 2	W. Hrycay	Prepared weekly progress report.	0.1	\$59.50
October 2	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	4.0	\$1,800.00
October 2	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.8	\$668.00
October 2	P. Marcus	Attended call with S. Fliegler re: debtor entities.	0.2	\$167.00
October 2	R. Patierno	Researched, reviewed key documents for solvency folder.	1.9	\$598.50
October 2	A. Pfeiffer	Analyzed capital adequacy.	0.7	\$584.50
October 2	M. Vitti	Attended call with M. Hankin regarding draft report.	0.5	\$417.50
October 3	R. Daly	Analyzed the [REDACTED] excel add-in Visual Basic Code.	2.2	\$990.00
October 3	S. Fliegler	Finalized summary memo re: status of debtor entity solvency analysis.	1.0	\$595.00
October 3	P. Marcus	Analyzed debtor entities.	1.3	\$1,085.50
October 3	A. Pfeiffer	Attended call with M. Vitti to follow up on solvency proof outline issues.	0.6	\$501.00
October 3	M. Vitti	Attended call with A. Pfeiffer to follow up on solvency proof outline issues.	0.6	\$501.00
October 5	J. Dalmeida	Attended call with S. Fliegler re: debtor entities.	0.6	\$450.00
October 5	R. Daly	Analyzed the [REDACTED] method of calculating loan prices in various [REDACTED] excel files.	2.9	\$1,305.00
October 5	R. Daly	Analyzed various [REDACTED] files in regard to the [REDACTED]	2.6	\$1,170.00
October 5	R. Daly	Prepared and edited write up of the [REDACTED] position.	1.1	\$495.00
October 5	S. Fliegler	Attended call with J. d'Almeida re: updating debtor entity solvency analysis.	0.6	\$357.00
October 5	S. Fliegler	Attended call with P. Marcus re: debtor entity analysis status.	0.2	\$119.00
October 5	R. Lee	Analyzed [REDACTED] models and their impact on [REDACTED] analysis.	4.0	\$1,800.00
October 5	P. Marcus	Attended call with M. Vitti re: debrief from weekly solvency call.	0.3	\$250.50
October 5	P. Marcus	Attended team 2 call with M. Hankin et al re: weekly solvency team update.	0.8	\$668.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 5	P. Marcus	Analyzed debtor entities.	0.3	\$250.50
October 5	P. Marcus	Attended call with S. Fliegler re: debtor entity analysis status.	0.2	\$167.00
October 5	R. Patierno	Researched, reviewed and printed key docs related to solvency.	2.1	\$661.50
October 5	M. Vitti	Attended call with P. Marcus re: debrief from weekly solvency call.	0.3	\$250.50
October 5	M. Vitti	Attended weekly team leader call.	0.6	\$501.00
October 6	R. Daly	Analyzed potential [REDACTED] based on [REDACTED] analyses.	3.6	\$1,620.00
October 6	R. Daly	Analyzed remaining [REDACTED] securities to reviewed, and outlined next steps.	2.0	\$900.00
October 6	R. Daly	Prepared and edited write up of the [REDACTED] Corp [REDACTED]	1.1	\$495.00
October 6	R. Lee	Analyzed [REDACTED] models and their impact on [REDACTED] analysis.	3.0	\$1,350.00
October 6	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	2.0	\$900.00
October 6	J. Leiwant	Attended call with A. Pfeiffer and M. Vitti as follow up to solvency discussion on weekly call with Jenner.	0.6	\$357.00
October 6	P. Marcus	Attended call with M. Vitti re: status update and planning for solvency analysis.	0.5	\$417.50
October 6	C. Morgan	Analyzed pricing function provided in Lehman models.	0.5	\$297.50
October 6	C. Morgan	Prepared and submitted request for session with Barclays trading systems subject matter experts.	0.8	\$476.00
October 6	R. Patierno	Researched key documents related to solvency.	1.8	\$567.00
October 6	R. Patierno	Researched and reviewed key documents for key documents folder.	1.6	\$504.00
October 6	A. Pfeiffer	Attended call with J. Leiwant and M. Vitti as follow up to solvency discussion on weekly call with Jenner.	0.6	\$501.00
October 6	M. Vitti	Analyzed LBHI solvency.	1.2	\$1,002.00
October 6	M. Vitti	Attended call with J. Leiwant and M. Vitti as follow up to solvency discussion on weekly call with Jenner.	0.6	\$501.00
October 6	M. Vitti	Attended call with P. Marcus re: status update and planning for solvency analysis.	0.5	\$417.50
October 6	M. Vitti	Attended call with M. Hankin regarding status of draft report.	0.5	\$417.50
October 6	M. Vitti	Attended debriefing of [REDACTED] status meeting with S. Fliegler.	0.2	\$167.00
October 6	M. Vitti	Attended meeting with S. Fliegler et. al. re: status of [REDACTED] analysis.	1.1	\$918.50
October 6	M. Vitti	Attended meeting with S. Fliegler re: status of [REDACTED] analysis.	0.2	\$167.00
October 7	J. Dalmeida	Attended call with C. Morgan re: valuation and solvency analysis needs.	0.5	\$375.00
October 7	R. Daly	Analyzed yields to [REDACTED] of the [REDACTED] Corp [REDACTED]	2.0	\$900.00
October 7	R. Daly	Analyzed yields to [REDACTED] of the [REDACTED] [REDACTED]	1.7	\$765.00
October 7	R. Daly	Prepared a write up of the [REDACTED] and [REDACTED] [REDACTED] positions that incorporated yield analyses.	2.7	\$1,215.00
October 7	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.1	\$1,845.00
October 7	S. Fliegler	Updated debtor entity solvency memo re: non-Level 2 & 3 assets.	4.7	\$2,796.50
October 7	S. Fliegler	Attended meeting with S. Maresca re: updating debtor entity solvency analysis.	1.3	\$773.50
October 7	S. Fliegler	Attended call with M. Vitti re: debtor entity analysis next steps.	0.3	\$178.50
October 7	R. Lee	Analyzed [REDACTED] models and their impact on [REDACTED] analysis.	2.0	\$900.00
October 7	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	2.0	\$900.00
October 7	J. Leiwant	Prepared for call related to LBHI solvency.	0.6	\$357.00
October 7	J. Leiwant	Reviewed documents related analysis of LBHI solvency and [REDACTED] analysis.	1.2	\$714.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 7	J. Leiwant	Attended meeting with A. Pfeiffer re: plan for analysis of LBHI solvency.	1.0	\$595.00
October 7	S. Maresca	Attended meeting with S. Fliegler re: debtor entity analysis.	1.3	\$409.50
October 7	C. Morgan	Attended call with J. Dalmeida re: valuation and solvency analysis needs.	0.5	\$297.50
October 7	C. Morgan	Prepared request for Barclays to produce supporting materials for GFS reconciliation files previously produced.	0.5	\$297.50
October 7	R. Patierno	Researched and reviewed documents related to solvency.	2.6	\$819.00
October 7	R. Patierno	Reviewed and organized key documents for key documents folder.	1.9	\$598.50
October 7	A. Pfeiffer	Attended meeting with J. Leiwant re: plan for analysis of LBHI solvency.	1.0	\$835.00
October 7	M. Vitti	Analyzed debtor by debtor solvency.	1.1	\$918.50
October 7	M. Vitti	Attended call with S. Fliegler re: debtor entity analysis next steps.	0.3	\$250.50
October 8	J. Dalmeida	Attended call with S. Fliegler re: [REDACTED] questions and status of debtor entity analysis.	0.4	\$300.00
October 8	R. Daly	Analyzed conclusions drawn on the [REDACTED]	2.3	\$1,035.00
October 8	R. Daly	Prepared comments and edits for the [REDACTED] write up.	1.8	\$810.00
October 8	S. Fliegler	Updated debtor entity solvency analysis re: review of audited balance sheets for debtor entities.	2.6	\$1,547.00
October 8	S. Fliegler	Attended call with C. Joshi re: financial extracts for debtor entities.	0.5	\$297.50
October 8	S. Fliegler	Attended call with J. d'Almeida re: [REDACTED] questions and status of debtor entity analysis.	0.4	\$238.00
October 8	C. Joshi	Attended call with S. Fliegler re: financial extracts for debtor entities.	0.5	\$297.50
October 8	R. Lee	Analyzed [REDACTED] sold positions and assessed [REDACTED].	4.0	\$1,800.00
October 8	J. Leiwant	Attended call with P. Trostle, M. Hankin, et al re: solvency analysis for LBHI.	1.0	\$595.00
October 8	P. Marcus	Attended call with D. Murray et al re: LBHI solvency.	1.0	\$835.00
October 8	P. Marcus	Analyzed dates prior to [REDACTED] re: valuation for purposes of fiduciary duty.	0.7	\$584.50
October 8	S. Maresca	Prepared model to analyze non-LBHI debtor entities in LEHMAP format.	4.3	\$1,354.50
October 8	S. Maresca	Reviewed documents re: non-LBHI debtor entities' balance sheets.	3.9	\$1,228.50
October 8	R. Patierno	Reviewed and printed key documents related to key documents binder.	1.2	\$378.00
October 8	A. Pfeiffer	Analyzed solvency analysis related to [REDACTED] of liabilities.	1.4	\$1,169.00
October 8	A. Pfeiffer	Attended call with M. Vitti re: LBHI [REDACTED] analysis.	0.3	\$250.50
October 8	A. Pfeiffer	Attended call with D. Murray et al re: LBHI [REDACTED]	1.0	\$835.00
October 8	J. Pimbley	Attended call with A. Pfeiffer and D. Murray and others of Jenner re: LBHI solvency for [REDACTED] purposes.	1.0	\$955.00
October 8	M. Vitti	Analyzed LBHI solvency.	1.2	\$1,002.00
October 8	M. Vitti	Attended call with A. Pfeiffer re: LBHI [REDACTED] analysis.	0.3	\$250.50
October 8	M. Vitti	Attended call with Jenner team 4 regarding LBHI solvency.	1.0	\$835.00
October 9	R. Daly	Analyzed the yield to [REDACTED] of the [REDACTED] Bond.	0.9	\$405.00
October 9	R. Daly	Prepared and edited write up of the [REDACTED] memo.	4.0	\$1,800.00
October 9	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.1	\$1,845.00
October 9	W. Hrycay	Emailed report of weekly progress.	0.1	\$59.50
October 9	R. Lee	Analyzed [REDACTED] sold positions and assessed sales pattern.	5.0	\$2,250.00
October 9	R. Lee	Analyzed [REDACTED] sold positions by financing terms, locations, recourse terms.	5.0	\$2,250.00
October 9	P. Marcus	Attended call with M. Hankin et al re: team 2 interviews and report writing.	0.6	\$501.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 9	S. Maresca	Prepared model to analyze non-LBHI debtor entities in alternate data formats.	6.3	\$1,984.50
October 9	S. Maresca	Researched press releases announced during [REDACTED]	2.4	\$756.00
October 9	M. Vitti	Attended call with M. Hankin re: status of analyses.	0.6	\$501.00
October 12	R. Daly	Analyzed the [REDACTED] calculations in the [REDACTED] files.	2.0	\$900.00
October 12	R. Daly	Analyzed the [REDACTED] excel add-in after having received all necessary components.	3.9	\$1,755.00
October 12	R. Daly	Prepared and edited write up of the [REDACTED] [REDACTED] position with more detail regarding the [REDACTED] procedures.	2.5	\$1,125.00
October 12	S. Fliegler	Attended call with P. Marcus re: status of debtor entity solvency analysis.	0.2	\$119.00
October 12	S. Fliegler	Assessed Essbase, Hyperion and LEMAP data for input into debtor entity solvency analysis.	4.1	\$2,439.50
October 12	R. Lee	Researched CaseLogistix to collect deal information on certain [REDACTED]	4.0	\$1,800.00
October 12	P. Marcus	Attended call with S. Fliegler re: status of debtor entity solvency analysis.	0.2	\$167.00
October 12	C. Morgan	Prepared email to Barclays requesting clarification of data produced for solvency analysis.	0.6	\$357.00
October 12	D. O'Sullivan	Analyzed historical prices for a list of CUSIPs on Bloomberg.	1.8	\$567.00
October 12	R. Patierno	Researched and reviewed key documents for key documents folder.	1.7	\$535.50
October 13	J. Dalmeida	Attended call with S. Fliegler re: deliverable for Jenner regarding debtor entity analysis.	0.5	\$375.00
October 13	R. Daly	Analyzed the impact of the change in [REDACTED] calculation methods.	3.5	\$1,575.00
October 13	R. Daly	Prepared and edited write up of the [REDACTED] [REDACTED] position with more detail regarding the [REDACTED] procedures.	2.0	\$900.00
October 13	R. Daly	Prepared and edited write up of the [REDACTED] [REDACTED] position with more detail regarding the [REDACTED] procedures.	3.6	\$1,620.00
October 13	S. Fliegler	Attended call with J. Dalmeida re: deliverable for Jenner regarding debtor entity analysis.	0.5	\$297.50
October 13	S. Fliegler	Prepared outline for revising debtor entity analysis.	0.7	\$416.50
October 13	M. Goering	Researched debtor entity financial statements for [REDACTED]	0.7	\$220.50
October 13	R. Lee	Reconciled Lehman's internal developed GFS accounts with its reported ones.	5.0	\$2,250.00
October 13	R. Lee	Reviewed and documented [REDACTED] Inventory.	2.0	\$900.00
October 13	J. Leiwant	Attended call with D. Murray, A. Pfeiffer et al, re: analysis of LBHI solvency.	0.5	\$297.50
October 13	J. Leiwant	Followed up from phone call with D. Murray and A. Pfeiffer.	0.4	\$238.00
October 13	P. Marcus	Analyzed LBHI solvency.	1.1	\$918.50
October 13	P. Marcus	Attended call with D. Murray et al re: LBHI solvency.	0.5	\$417.50
October 13	P. Marcus	Attended call with M. Vitti re: follow-up on LBHI solvency call.	0.3	\$250.50
October 13	P. Marcus	Analyzed debtor entities.	0.8	\$668.00
October 13	C. Morgan	Researched mechanisms for reviewing password protected valuation model collected from Barclays.	0.8	\$476.00
October 13	R. Patierno	Researched, reviewed key documents for solvency folder.	1.3	\$409.50
October 13	R. Patierno	Researched and printed key documents for key documents folder.	2.1	\$661.50
October 13	A. Pfeiffer	Analyzed LBHI solvency as of [REDACTED] for team 4.	1.4	\$1,169.00
October 13	A. Pfeiffer	Analyzed LBHI solvency as of [REDACTED] for team Solvency.	1.3	\$1,085.50
October 13	A. Pfeiffer	Attended call with D. Murray, J. Leiwant et al, re: analysis of LBHI solvency.	0.5	\$417.50



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 13	J. Pimbley	Analyzed equity/liability valuation for purposes of assessing LBHI solvency.	0.9	\$859.50
October 13	J. Pimbley	Attended call with A. Pfeiffer, D. Murray, C. Steege, M. Hankin, P. Trostle, and A. Allen re: LBHI solvency for purposes of [REDACTED] analysis.	0.5	\$477.50
October 13	M. Vitti	Attended call with Jenner team 4 regarding LBHI solvency.	0.5	\$417.50
October 13	M. Vitti	Attended call with P. Marcus re: follow-up on LBHI solvency call.	0.3	\$250.50
October 14	R. Daly	Analyzed the [REDACTED] file for the [REDACTED] interview.	1.8	\$810.00
October 14	R. Daly	Analyzed documents related to the impact of the change in [REDACTED] calculation methods.	3.4	\$1,530.00
October 14	R. Daly	Prepared and edited write up of the [REDACTED] position with more detail regarding the [REDACTED] procedures.	2.5	\$1,125.00
October 14	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.1	\$1,845.00
October 14	S. Fliegler	Read and responded to email re: debtor entity analysis.	0.4	\$238.00
October 14	R. Lee	Reviewed and documented [REDACTED] inventory.	5.0	\$2,250.00
October 14	J. Leiwant	Attended call with P. Marcus re: solvency of LBHI.	0.3	\$178.50
October 14	J. Leiwant	Attended meeting with A. Pfeiffer re: solvency of LBHI.	0.9	\$535.50
October 14	J. Leiwant	Attended meeting with A. Pfeiffer, re: solvency analysis of LBHI.	1.1	\$654.50
October 14	J. Leiwant	Attended call with J. Pimbley re: [REDACTED] analysis.	0.2	\$119.00
October 14	J. Leiwant	Analyzed the impact of [REDACTED] on LBHI solvency.	1.2	\$714.00
October 14	J. Leiwant	Reviewed P. Marcus email related to approaches to LBHI solvency analysis.	0.4	\$238.00
October 14	J. Leiwant	Attended call with A. Taddei re: [REDACTED]	0.2	\$119.00
October 14	J. Leiwant	Reviewed documents related to Lehman LBHI [REDACTED]	2.3	\$1,368.50
October 14	P. Marcus	Attended call with J. Leiwant re: solvency of LBHI.	0.3	\$250.50
October 14	P. Marcus	Analyzed debtor entities.	0.8	\$668.00
October 14	R. Patierno	Researched, reviewed and printed key documents related to solvency.	2.3	\$724.50
October 14	A. Pfeiffer	Attended meeting with J. Leiwant re: solvency analysis of LBHI.	1.1	\$918.50
October 14	A. Pfeiffer	Attended meeting with J. Leiwant re: solvency of LBHI.	0.9	\$751.50
October 14	J. Pimbley	Attended call with J. Leiwant re: [REDACTED] analysis.	0.2	\$191.00
October 14	A. Taddei	Attended call with J. Leiwant re: [REDACTED]	0.2	\$160.00
October 15	J. Dalmeida	Reviewed summary table prepared for debtor solvency memo.	1.1	\$825.00
October 15	J. Dalmeida	Attended call with S. Fliegler re: balance sheet data for debtor entity analysis.	0.5	\$375.00
October 15	R. Daly	Analyzed [REDACTED] for [REDACTED] and the impact of the changes.	3.4	\$1,530.00
October 15	R. Daly	Analyzed documents related to the [REDACTED] of [REDACTED]	1.3	\$585.00
October 15	S. Fliegler	Attended call with J. Dalmeida re: balance sheet data for debtor entity analysis.	0.5	\$297.50
October 15	S. Fliegler	Revised debtor entity analysis re: LBHI, LBCC, LBSF.	3.9	\$2,320.50
October 15	S. Fliegler	Revised debtor entity analysis re: remaining debtor entities.	4.8	\$2,856.00
October 15	R. Lee	Researched CaseLogistix docs re: interview questions preparation for [REDACTED] & [REDACTED] interviews.	5.5	\$2,475.00
October 15	J. Leiwant	Attended call with A. Allen and A. Nicoll re: solvency analyses for LBHI.	1.0	\$595.00
October 15	J. Leiwant	Reviewed team 3 interview summaries for issues related to LBHI solvency.	1.0	\$595.00
October 15	J. Leiwant	Reviewed documents related to Lehman analyst reports and ratings actions.	1.8	\$1,071.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 15	S. Maresca	Analyzed Luxembourg financials from [REDACTED] and [REDACTED]	3.4	\$1,071.00
October 15	C. Morgan	Attended call with S. Fliegler and J. Dalmeida re: trial balance searches.	0.5	\$297.50
October 15	D. O'Sullivan	Researched LexisNexis database for articles which discussed [REDACTED] prices.	1.8	\$567.00
October 15	J. Pimbley	Analyzed LBHI solvency with [REDACTED] calculations.	3.5	\$3,342.50
October 16	J. Dalmeida	Prepared weekly update for team 2 solvency.	0.4	\$300.00
October 16	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.1	\$1,845.00
October 16	S. Fliegler	Finalized update to debtor entity memo for Jenner.	1.8	\$1,071.00
October 16	J. Leiwant	Analyzed the impact of certain events on the valuation of Lehman assets.	3.1	\$1,844.50
October 16	J. Leiwant	Reviewed documents related to events leading up to Lehman bankruptcy filing.	2.3	\$1,368.50
October 16	S. Maresca	Analyzed non-LBHI debtor entity balance sheets.	3.1	\$976.50
October 17	J. Leiwant	Reviewed Jenner timeline related to LBHI and noted impactful events with regard to solvency.	3.4	\$2,023.00
October 17	A. Pfeiffer	Reviewed capital adequacy issues for report draft.	0.7	\$584.50
October 17	M. Vitti	Analyzed documents related to debtor solvency assessment.	0.3	\$250.50
October 18	J. Leiwant	Prepared outline for LBHI solvency review memo.	2.3	\$1,368.50
October 18	J. Leiwant	Attended call with A. Pfeiffer re: LBHI solvency analysis.	0.5	\$297.50
October 18	J. Leiwant	Analyzed the impact of [REDACTED] on Lehman stock value.	2.3	\$1,368.50
October 18	P. Marcus	Analyzed debtor entities.	0.8	\$668.00
October 18	A. Pfeiffer	Attended call with J. Leiwant re: LBHI solvency analysis.	0.5	\$417.50
October 18	J. Pimbley	Analyzed spreadsheet data and calculation for LBHI [REDACTED]	1.1	\$1,050.50
October 19	R. Daly	Analyzed the [REDACTED] convention used in the bank loan [REDACTED] files.	2.1	\$945.00
October 19	J. Duvoisin	Reviewed CaseLogistix for [REDACTED].	2.6	\$1,170.00
October 19	TC. Fleming	Attended call with J. Leiwant, re: valuation of [REDACTED]	0.1	\$75.00
October 19	S. Fliegler	Updated analysis and summary memo re: debtor entity solvency.	3.9	\$2,320.50
October 19	S. Fliegler	Attended meeting with M. Vitti re: status update on debtor entity solvency analysis.	1.0	\$595.00
October 19	S. Fliegler	Attended call with J. Pimbley re: overview of [REDACTED]	0.2	\$119.00
October 19	S. Fliegler	Attended call with S. Maresca re: updating debtor entity memo exhibits.	0.2	\$119.00
October 19	S. Fliegler	Attended call with S. Maresca re: updating memo regarding [REDACTED]	0.3	\$178.50
October 19	S. Fliegler	Updated debtor entity exhibits re: [REDACTED] and [REDACTED] assets.	1.3	\$773.50
October 19	S. Fliegler	Updated memo re: overview of [REDACTED].	1.8	\$1,071.00
October 19	G. Irwin	Conducted analysis of Lehman debtor entities.	4.3	\$1,935.00
October 19	R. Lee	Researched CaseLogistix docs re: Interview preparation for [REDACTED]	3.0	\$1,350.00
October 19	R. Lee	Analyzed discrepancies in [REDACTED]	2.0	\$900.00
October 19	R. Lee	Researched Stratify to identify email discussions on [REDACTED]	2.0	\$900.00
October 19	J. Leiwant	Analyzed LBHI solvency.	1.0	\$595.00
October 19	J. Leiwant	Attended call with M. Vitti re: solvency of LBHI.	0.8	\$476.00
October 19	J. Leiwant	Attended meeting with A. Pfeiffer re: solvency analyses for LBHI.	0.8	\$476.00
October 19	J. Leiwant	Prepared a memo related to the analysis of LBHI solvency.	1.5	\$892.50
October 19	J. Leiwant	Attended call with A. Allen re: case law impacting the analysis of solvency of LBHI.	0.6	\$357.00
October 19	J. Leiwant	Analyzed assets owned by LBHI as of [REDACTED]	1.6	\$952.00
October 19	J. Leiwant	Analyzed the monthly balance sheet data for inclusion of [REDACTED] analysis.	1.4	\$833.00
October 19	J. Leiwant	Attended call with J. Pimbley, re: [REDACTED] analysis.	0.2	\$119.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 19	J. Leiwant	Attended call with TC Fleming, re: valuation of [REDACTED].	0.1	\$59.50
October 19	J. Leiwant	Attended to follow up items related to meeting with A. Pfeiffer.	0.5	\$297.50
October 19	J. Leiwant	Reviewed notes from calls with M. Vitti and A. Allen.	0.1	\$59.50
October 19	S. Maresca	Analyzed Lehman Brother Financial Products and Lehman Brothers Derivative Products ordinary business.	1.7	\$535.50
October 19	S. Maresca	Attended call with S. Fliegler re: updating debtor entity memo exhibits.	0.2	\$63.00
October 19	S. Maresca	Attended call with S. Fliegler re: updating memo regarding [REDACTED].	0.3	\$94.50
October 19	S. Maresca	Prepared memo re: LBFP and LBDP business roles, differences, credit ratings, etc.	2.7	\$850.50
October 19	S. Maresca	Researched Lehman stock [REDACTED] on Bloomberg.	0.3	\$94.50
October 19	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.3	\$1,035.00
October 19	A. Pfeiffer	Attended meeting with J. Leiwant re: solvency analysis.	0.8	\$668.00
October 19	A. Pfeiffer	Prepared draft of report sections on capital adequacy.	1.7	\$1,419.50
October 19	J. Pimbley	Attended call with S. Fliegler re: overview of [REDACTED].	0.2	\$191.00
October 19	J. Pimbley	Attended call with J. Leiwant, re: [REDACTED] analysis.	0.2	\$191.00
October 19	A. Taddei	Prepared email to J. Leiwant re: accounting for [REDACTED].	0.3	\$240.00
October 19	M. Vitti	Analyzed LBHI solvency.	1.1	\$918.50
October 19	M. Vitti	Attended call with J. Leiwant re: solvency of LBHI.	0.8	\$668.00
October 19	M. Vitti	Attended meeting with S. Fliegler re: status update on debtor entity solvency analysis.	1.0	\$835.00
October 19	M. Vitti	Attended call with J. Leiwant re: [REDACTED].	0.3	\$250.50
October 20	J. Dalmeida	Attended call with S. Fliegler re: status of debtor entity solvency memo.	1.0	\$750.00
October 20	J. Dalmeida	Reviewed Essbase balance sheet accounts.	3.5	\$2,625.00
October 20	R. Daly	Analyzed [REDACTED] for [REDACTED] and the impact of the changes.	0.5	\$225.00
October 20	S. Fliegler	Updated summary memo re: debtor entity solvency.	2.1	\$1,249.50
October 20	S. Fliegler	Attended call with J. Dalmeida re: status of debtor entity solvency memo.	1.0	\$595.00
October 20	S. Fliegler	Attended call with C. Joshi re: condensed Hyperion debtor balance sheets.	0.5	\$297.50
October 20	S. Fliegler	Completed exhibit re: [REDACTED] assets in debtor entities.	0.3	\$178.50
October 20	S. Fliegler	Reconciled EssBase and Hyperion debtor balance sheet data.	0.4	\$238.00
October 20	C. Joshi	Attended call with S. Fliegler re: condensed Hyperion debtor balance sheets.	0.5	\$297.50
October 20	J. Leiwant	Attended call with M. Vitti re: solvency of LBHI.	0.2	\$119.00
October 20	J. Leiwant	Prepared a memo related to the analysis of LBHI solvency.	0.9	\$535.50
October 20	J. Leiwant	Attended meeting with A. Patel re: analysis of LBHI solvency.	1.3	\$773.50
October 20	J. Leiwant	Attended meeting with A. Pfeiffer re: analysis of LBHI solvency.	1.6	\$952.00
October 20	J. Leiwant	Evaluated different approaches to the analysis of LBHI solvency.	0.7	\$416.50
October 20	J. Leiwant	Attended call with D. Murray, M. Hankin, P. Trostle, et al, re: analysis of LBHI solvency.	1.6	\$952.00
October 20	J. Leiwant	Reviewed documents related to chronology of events for LBHI.	0.9	\$535.50
October 20	J. Leiwant	Reviewed documents related to [REDACTED].	0.7	\$416.50
October 20	I. Lunderskov	Reviewed and extracted Hyperion reports.	1.9	\$598.50
October 20	C. Morgan	Prepared and submitted request for [REDACTED].	0.5	\$297.50
October 20	D. O'Sullivan	Prepared spreadsheet to pull historical prices through Bloomberg.	7.8	\$2,457.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 20	A. Patel	Attended meeting with J. Leiwant re: Lehman solvency memo.	1.3	\$409.50
October 20	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	2.2	\$693.00
October 20	N. Patterson	Performed research for documents related to LBHI solvency analysis.	1.7	\$765.00
October 20	A. Pfeiffer	Attended call with D. Murray et al re: status of LBHI solvency.	1.6	\$1,336.00
October 20	A. Pfeiffer	Attended meeting with J. Leiwant re: analysis of LBHI solvency.	1.6	\$1,336.00
October 20	A. Pfeiffer	Prepared for call with D. Murray et al.	2.1	\$1,753.50
October 20	M. Vitti	Analyzed LBHI solvency.	1.5	\$1,252.50
October 20	M. Vitti	Attended call with J. Leiwant re: solvency of LBHI.	0.2	\$167.00
October 21	J. Dalmeida	Reviewed debtor solvency memo.	1.1	\$825.00
October 21	J. Dalmeida	Attended call with S. Fliegler re: status of debtor entity data.	0.3	\$225.00
October 21	J. Dalmeida	Reviewed debtor entity family tree.	0.7	\$525.00
October 21	A. Darbari	Reviewed cash capital documents marked for D&P review in CaseLogistix.	3.9	\$1,755.00
October 21	J. Duvoisin	Attended meeting with J. Leiwant re: analysis of LBHI solvency.	0.4	\$180.00
October 21	J. Duvoisin	Attended meeting with J. Leiwant, re: LBHI stock prices.	0.2	\$90.00
October 21	J. Duvoisin	Prepared graph of Lehman's and competitors stock price over time.	4.6	\$2,070.00
October 21	J. Duvoisin	Reviewed [REDACTED] presentations and models.	2.2	\$990.00
October 21	S. Fliegler	Updated summary memo re: debtor entity solvency.	3.8	\$2,261.00
October 21	S. Fliegler	Attended call with G. Irwin re: [REDACTED] data production.	0.3	\$178.50
October 21	S. Fliegler	Attended call with J. Dalmeida re: status of debtor entity data.	0.3	\$178.50
October 21	S. Fliegler	Attended call with S. Maresca re: debtor entity subsidiaries analysis.	0.2	\$119.00
October 21	S. Fliegler	Completed comparison of Essbase and Hyperion debtor data to audited financials.	2.0	\$1,190.00
October 21	S. Fliegler	Reviewed documents re: [REDACTED]	0.5	\$297.50
October 21	G. Irwin	Conducted analysis of Lehman debtor entities.	6.3	\$2,835.00
October 21	L. kannan	Attended meeting with A. Pfeiffer and J. Leiwant re: Lehman's solvency.	0.5	\$157.50
October 21	L. kannan	Prepared a draft presentation on [REDACTED]	2.0	\$630.00
October 21	L. kannan	Researched about how to [REDACTED].	1.5	\$472.50
October 21	J. Leiwant	Reviewed approaches to LBHI solvency and prepared work plan for the analyses.	0.6	\$357.00
October 21	J. Leiwant	Attended meeting with A. Pfeiffer re: analysis of LBHI solvency.	1.5	\$892.50
October 21	J. Leiwant	Attended meeting with J. Duvoisin, re: analysis of LBHI solvency.	0.4	\$238.00
October 21	J. Leiwant	Attended meeting with J. Leiwant and L. Kannan re: LBHI solvency.	1.5	\$892.50
October 21	J. Leiwant	Attended part of phone call with A. Pfeiffer and J. Pimbley, re: LBHI [REDACTED] analysis.	0.5	\$297.50
October 21	J. Leiwant	Attended several short calls related to the staffing for analysis of LBHI solvency.	0.4	\$238.00
October 21	J. Leiwant	Attended three short conversations with staff related to [REDACTED] staffing and progress related to LBHI solvency analysis.	0.3	\$178.50
October 21	J. Leiwant	Attended meeting with J. Duvoisin, re: LBHI stock prices.	0.2	\$119.00
October 21	J. Leiwant	Reviewed documents related to [REDACTED] in equity prices.	0.7	\$416.50
October 21	J. Leiwant	Reviewed Lehman stock price movement relative to peers, the broader market and Fannie and Freddy.	0.9	\$535.50
October 21	S. Maresca	Analyzed non-LBHI debtor entity relationships and prepared document re: same.	4.3	\$1,354.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 21	S. Maresca	Attended call with S. Fliegler re: debtor entity subsidiaries analysis.	0.2	\$63.00
October 21	B. McGrath	Transferred [REDACTED] interview data to Files Anywhere.	0.8	\$252.00
October 21	C. Morgan	Attended call with G. Irwin to review [REDACTED] data production.	0.3	\$178.50
October 21	D. O'Sullivan	Designed a spreadsheet to pull historical prices through Bloomberg.	2.0	\$630.00
October 21	D. O'Sullivan	Formatted raw debtor entity financial statements for [REDACTED] and [REDACTED]	0.9	\$283.50
October 21	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	5.3	\$1,669.50
October 21	A. Pfeiffer	Attended call with J. Pimbley re: LBHI [REDACTED] analysis.	0.8	\$668.00
October 21	A. Pfeiffer	Attended meeting with J. Leiwant re: analysis of LBHI solvency.	1.5	\$1,252.50
October 21	A. Pfeiffer	Attended meeting with J. Leiwant and L. Kannan re: LBHI solvency.	1.5	\$1,252.50
October 21	J. Pimbley	Attended call with A. Pfeiffer re: LBHI [REDACTED] analysis.	0.8	\$764.00
October 22	J. Dalmeida	Attended call with S. Fliegler re: debtor entity analysis update.	1.0	\$750.00
October 22	R. Daly	Analyzed a [REDACTED] file for [REDACTED] securities.	1.5	\$675.00
October 22	J. Duvoisin	Attended call with J. Leiwant re: solvency analysis.	0.2	\$90.00
October 22	J. Duvoisin	Researched discrepancies between [REDACTED] and [REDACTED] in [REDACTED] models.	4.2	\$1,890.00
October 22	J. Duvoisin	Researched [REDACTED]	5.3	\$2,385.00
October 22	S. Fliegler	Attended call with M. Hankin re: status update on debtor solvency analysis.	0.3	\$178.50
October 22	S. Fliegler	Attended call with C. Joshi re: consolidated Hyperion debtor balance sheets.	0.3	\$178.50
October 22	S. Fliegler	Attended call with G. Irwin re: updating debtor entity exhibits.	0.2	\$119.00
October 22	S. Fliegler	Attended call with J. DALmeida re: debtor entity analysis update.	1.0	\$595.00
October 22	S. Fliegler	Updated debtor entity memo re: updated balance sheet data.	2.8	\$1,666.00
October 22	G. Irwin	Attended call with S. Fliegler re: updating debtor entity exhibits.	0.2	\$90.00
October 22	C. Joshi	Attended call with S. Fliegler re: consolidated Hyperion debtor balance sheets.	0.3	\$178.50
October 22	R. Lee	Updated [REDACTED] analysis based on newly received information.	2.0	\$900.00
October 22	J. Leiwant	Attended call with P. Trostle re: LBHI solvency analysis.	0.2	\$119.00
October 22	J. Leiwant	Attended call with J. Duvoisin re: progress in LBHI solvency analysis.	0.2	\$119.00
October 22	P. Marcus	Attended call with M. Vitti re: solvency and capital adequacy.	0.4	\$334.00
October 22	C. Morgan	Attended call with S. Fliegler re: debtor entity balance sheet positions.	0.2	\$119.00
October 22	C. Morgan	Attended call with S. Fliegler re: LCPI consolidated trial balance sheet and supporting documentation.	0.2	\$119.00
October 22	C. Morgan	Collected and produced LCPI consolidate balance sheets and legal entity structure.	0.9	\$535.50
October 22	D. O'Sullivan	Prepared spreadsheet to pull historical prices through Bloomberg.	0.8	\$252.00
October 22	D. O'Sullivan	Researched international financial exchanges which Lehman Brothers used for trading.	6.1	\$1,921.50
October 22	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	8.2	\$2,583.00
October 22	M. Vitti	Attended call with P. Marcus re: solvency and capital adequacy.	0.4	\$334.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 23	J. Dalmeida	Prepared weekly update for team 2 solvency.	0.4	\$300.00
October 23	R. Daly	Analyzed a [REDACTED] file for [REDACTED] securities.	2.0	\$900.00
October 23	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.2	\$1,890.00
October 23	J. Duvoisin	Researched application of [REDACTED] on Q3 assets.	2.3	\$1,035.00
October 23	J. Duvoisin	Researched effect of [REDACTED] to [REDACTED]	4.1	\$1,845.00
October 23	S. Fliegler	Completed update of [REDACTED] interview questions for [REDACTED]	0.7	\$416.50
October 23	S. Fliegler	Attended call with P. Daley re: expanding questions for [REDACTED] interview.	0.1	\$59.50
October 23	S. Fliegler	Attended call with P. Marcus re: expanding questions for [REDACTED] interview.	0.2	\$119.00
October 23	S. Fliegler	Prepared illustration of [REDACTED] transaction for K. Balmer.	0.5	\$297.50
October 23	S. Fliegler	Updated debtor entity analysis re: [REDACTED] bankruptcy filings.	2.5	\$1,487.50
October 23	C. Joshi	Performed data extracts of financials statements for LBSF and LBCS.	2.3	\$1,368.50
October 23	L. kannan	Prepared a presentation on [REDACTED]	5.0	\$1,575.00
October 23	L. kannan	Researched [REDACTED] and its applicability.	1.0	\$315.00
October 23	R. Lee	Performed sensitivity analysis on [REDACTED] to assess potential impact on writedown.	5.0	\$2,250.00
October 23	R. Lee	Reviewed [REDACTED] and identified value drivers.	3.0	\$1,350.00
October 23	J. Leiwant	Attended call with A. Pfeiffer re: LBHI solvency.	0.7	\$416.50
October 23	P. Marcus	Attended call with S. Fliegler re: expanding questions for [REDACTED] interview.	0.2	\$167.00
October 23	D. O'Sullivan	Designed a spreadsheet to pull historical prices through Bloomberg.	2.5	\$787.50
October 23	A. Patel	Researched through Jenner's Master Chronology for relevant public and private events related to Lehman's [REDACTED] opportunities.	7.0	\$2,205.00
October 23	A. Pfeiffer	Attended call with J. Leiwant re: LBHI solvency.	0.7	\$584.50
October 24	L. kannan	Updated the presentation on [REDACTED] with Lehman specific data and graphs.	3.0	\$945.00
October 24	A. Patel	Prepared memo on Lehman's [REDACTED] stemming from [REDACTED] through [REDACTED]	4.0	\$1,260.00
October 24	A. Patel	Prepared memo on Lehman's [REDACTED] stemming from [REDACTED] through [REDACTED]	3.5	\$1,102.50
October 25	N. Patterson	Performed research for documents related to LBHI solvency analysis.	1.9	\$855.00
October 26	J. Duvoisin	Researched [REDACTED] application.	3.5	\$1,575.00
October 26	J. Duvoisin	Updated [REDACTED] model.	2.9	\$1,305.00
October 26	S. Fliegler	Updated memo and analysis re: debtor entity solvency.	2.5	\$1,487.50
October 26	R. Lee	Performed sensitivity analysis on [REDACTED] to assess potential impact on writedown.	2.0	\$900.00
October 26	R. Lee	Performed sensitivity analysis on [REDACTED] to assess potential impact on writedown.	2.0	\$900.00
October 26	J. Leiwant	Prepared memo related to analysis of LBHI solvency.	2.5	\$1,487.50
October 26	J. Leiwant	Attended several short discussions with staff regarding open tasks related to LBHI solvency analysis.	0.4	\$238.00
October 26	J. Leiwant	Reviewed documents related to Lehman's [REDACTED] assets.	0.9	\$535.50
October 26	J. Leiwant	Reviewed draft memo related to [REDACTED]	0.5	\$297.50
October 26	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	1.2	\$1,002.00
October 26	P. Marcus	Attended call with A. Pfeiffer et al re: debrief from call with M. Hankin.	0.7	\$584.50
October 26	A. Patel	Updated two solvency memos related to Lehman's [REDACTED] opportunities.	4.0	\$1,260.00
October 26	A. Patel	Downloaded and reviewed source documents from Jenner's Master Chronology.	6.5	\$2,047.50



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 26	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.5	\$1,125.00
October 26	A. Pfeiffer	Attended call with P. Marcus et al re: debrief from call with M. Hankin.	0.7	\$584.50
October 27	J. Dalmeida	Reviewed debtor solvency memo.	1.2	\$900.00
October 27	J. Dalmeida	Debriefed with S. Fliegler re: call regarding [REDACTED] interviews.	0.3	\$225.00
October 27	J. Dalmeida	Attended call with S. Fliegler re: updated debtor entity memo.	0.5	\$375.00
October 27	J. Duvoisin	Attended call with A. Pfeiffer, A. Valukus, M. Hankin, J. Leiwant re: solvency analysis.	1.0	\$450.00
October 27	J. Duvoisin	Prepared findings for Q3 [REDACTED] application analysis.	2.3	\$1,035.00
October 27	S. Fliegler	Updated debtor entity solvency analysis re: capital adequacy.	2.3	\$1,368.50
October 27	S. Fliegler	Attended meeting with J. Leiwant re: LBHI solvency analysis.	0.2	\$119.00
October 27	S. Fliegler	Reviewed equity adequacy analysis for incorporation in LBHI solvency analysis.	0.2	\$119.00
October 27	S. Fliegler	Attended call with Jenner re: review of interviews with LECs.	0.8	\$476.00
October 27	S. Fliegler	Debriefed with J. DALmeida re: call regarding [REDACTED] interviews.	0.3	\$178.50
October 27	S. Fliegler	Analyzed potential capital infusions in debtor entities.	2.1	\$1,249.50
October 27	S. Fliegler	Attended call with G. Irwin re: updated debtor entity exhibits.	0.1	\$59.50
October 27	S. Fliegler	Attended call with J. DALmeida re: updated debtor entity memo.	0.5	\$297.50
October 27	G. Irwin	Attended call with S. Fliegler re: updated debtor entity exhibits.	0.1	\$45.00
October 27	G. Irwin	Conducted analysis of Lehman debtor entities.	3.1	\$1,395.00
October 27	L. kannan	Attended meeting with A. Pfeiffer et al re: Lehman solvency analysis.	1.0	\$315.00
October 27	J. Leiwant	Updated memo related to analysis of LBHI solvency.	3.1	\$1,844.50
October 27	J. Leiwant	Prepared memo related to analysis of LBHI solvency.	2.7	\$1,606.50
October 27	J. Leiwant	Attended meeting with S. Fliegler re: LBHI solvency analysis.	0.2	\$119.00
October 27	J. Leiwant	Prepared for phone call with Jenner related to LBHI solvency.	0.8	\$476.00
October 27	J. Leiwant	Attended call with D. Murray, P. Trostle, et al., re: LBHI solvency analysis.	1.0	\$595.00
October 27	P. Marcus	Attended call with A. Pfeiffer re: LBHI solvency.	0.5	\$417.50
October 27	P. Marcus	Attended call with A. Valukas, D. Murray, et al re: LBHI solvency.	1.0	\$835.00
October 27	A. Patel	Attended meeting with A. Pfeiffer, J. Leiwant, J. Duvoisin, L. Kanaan re: discussion of methods to determine Lehman's solvency.	1.0	\$315.00
October 27	A. Patel	Edited memos related to Lehman's [REDACTED] opportunities.	4.7	\$1,480.50
October 27	A. Patel	Researched Lehman's bond price change over the three months prior to Lehman's bankruptcy filing.	2.8	\$882.00
October 27	N. Patterson	Performed research for documents related to LBHI solvency analysis.	4.5	\$2,025.00
October 27	A. Pfeiffer	Attended call with D. Murray et al re: LBHI solvency.	1.0	\$835.00
October 27	A. Pfeiffer	Prepared for call with D. Murray et al.	1.4	\$1,169.00
October 27	J. Pimbley	Attended call with A. Pfeiffer, D. Murray et al re: LBHI solvency analysis relevant to the team 4 [REDACTED] narrative.	1.0	\$955.00
October 28	A. Darbari	Reviewed cash capital documents marked for D&P review in CaseLogistix.	4.2	\$1,890.00
October 28	J. Duvoisin	Prepared findings for Q3 [REDACTED] application analysis.	2.4	\$1,080.00
October 28	S. Fliegler	Updated debtor entity solvency analysis re: capital adequacy.	0.9	\$535.50
October 28	S. Fliegler	Reviewed summary of interview of [REDACTED]	0.4	\$238.00
October 28	P. Marcus	Attended call with M. Hankin re: report writing.	0.8	\$668.00
October 28	P. Marcus	Attended call with M. Vitti re: debrief from M. Hankin call re: report writing.	0.6	\$501.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
October 28	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	4.0	\$1,260.00
October 28	A. Patel	Incorporated newly found events into [REDACTED] memos.	3.3	\$1,039.50
October 28	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.1	\$945.00
October 28	A. Pfeiffer	Analyzed LBHI solvency market indications.	0.6	\$501.00
October 28	M. Vitti	Attended call with M. Hankin et al regarding report writing.	0.6	\$501.00
October 28	M. Vitti	Attended call with P. Marcus re: debrief from M. Hankin call re: report writing.	0.6	\$501.00
October 29	J. Dalmeida	Analyzed FAS 157 assets held by debtor entities as reconciled to GFS.	0.2	\$150.00
October 29	S. Fliegler	Prepared summary document for M. Hankin re: debtor entity solvency status.	2.0	\$1,190.00
October 29	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	2.5	\$787.50
October 29	A. Patel	Incorporated newly found events into [REDACTED] memos.	3.6	\$1,134.00
October 29	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.3	\$1,035.00
October 30	J. Dalmeida	Prepared weekly update for team 2 solvency.	0.4	\$300.00
October 30	A. Darbari	Reviewed cash capital documents marked for D&P review in Stratify.	4.2	\$1,890.00
October 30	G. Irwin	Conducted analysis of Lehman debtor entities.	4.9	\$2,205.00
October 30	P. Marcus	Reviewed LBHI solvency memo.	1.1	\$918.50
October 30	P. Marcus	Analyzed commercial real estate.	1.7	\$1,419.50
October 30	C. McShea	Emailed J. Dalmeida, W. Hrycay and P. Ramesh re: status of MTS query for the specific list of product descriptions and product IDs.	0.2	\$90.00
October 30	A. Patel	Researched through Jenner's Master Chronology for more relevant public and private events to use for solvency memos.	4.2	\$1,323.00
October 30	A. Patel	Incorporated newly found events into [REDACTED] memos.	3.3	\$1,039.50
October 30	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.9	\$1,305.00
October 30	A. Pfeiffer	Reviewed Jenner's memo by A. Allen related to solvency.	1.2	\$1,002.00
October 31	A. Darbari	Researched analyst reports re: [REDACTED] and [REDACTED] disclosures.	4.2	\$1,890.00
Total for Matter #1500: Solvency and Capital Adequacy			696.0	\$349,752.50
Less 10% Discount				(\$34,975.25)
Discounted Fees for: Solvency and Capital Adequacy				\$314,777.25

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 1	A. Bhargava	Attended call with GFS IT team re: GFS data restore for the [REDACTED] section.	0.3	\$135.00
October 1	A. Bhargava	Emailed GFS IT team and GFS business users re: GFS data related to [REDACTED] and [REDACTED]	1.5	\$675.00
October 1	A. Bhargava	Emailed U. Krishnan re: GFS data restore for the balance sheet trade section within GFS.	0.3	\$135.00
October 1	A. Bhargava	Reviewed and documented all open GFS related questions.	0.6	\$270.00
October 1	A. Bhargava	Reviewed questions and responses re: GFS balance sheet trades section and [REDACTED] and [REDACTED] information.	1.5	\$675.00
October 1	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS and ITS systems.	2.4	\$1,080.00
October 1	D. Eliades	Executed queries against APB to extract data for [REDACTED] from all systems for [REDACTED] thru [REDACTED]	2.6	\$1,170.00
October 1	D. Eliades	Executed queries against APB to extract data for [REDACTED] from all systems for [REDACTED] thru [REDACTED]	3.1	\$1,395.00
October 1	D. Eliades	Generated a distinct list from APB for selected fields.	1.4	\$630.00
October 1	A. Fleming	Attended meeting with C. Joshi re: APB data extracts.	0.5	\$225.00
October 1	A. Fleming	Reviewed memo to Jenner re: APB.	0.6	\$270.00
October 1	C. Joshi	Attended call with BarCap personnel re: Accounts Payable systems.	0.5	\$297.50
October 1	C. Joshi	Attended meeting with A. Fleming re: APB data extracts.	0.5	\$297.50
October 1	B. McGrath	Attended call with M. Melendez of Barclays re: access to meeting minutes.	0.1	\$31.50
October 1	B. McGrath	Closed and updated completed SharePoint requests.	0.8	\$252.00
October 1	B. McGrath	Emailed A. Bhargava re: data provided for [REDACTED].	0.1	\$31.50
October 1	B. McGrath	Emailed I. Grinn and M. Melendez re: updating the language to [REDACTED].	0.2	\$63.00
October 1	B. McGrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.5	\$157.50
October 1	B. McGrath	Entered data request for global accounts.	0.4	\$126.00
October 1	B. McGrath	Entered data requests for GQuest.	0.4	\$126.00
October 1	B. McGrath	Prepared Barclays status update meeting agenda.	0.6	\$189.00
October 1	B. McGrath	Recorded global accounts data request in SharePoint.	0.2	\$63.00
October 1	B. McGrath	Recorded TAC requests in SharePoint.	0.1	\$31.50
October 1	B. McGrath	Researched status of open requests for call with Barclays.	0.7	\$220.50
October 1	B. McGrath	Submitted TAC requests for RSA SecurID.	0.2	\$63.00
October 1	B. McGrath	Uploaded accounting policy data to Files Anywhere.	0.4	\$126.00
October 1	B. McGrath	Uploaded data to Files Anywhere.	0.4	\$126.00
October 1	C. Morgan	Prepared and submitted emails to DMT staff re: production of Barclays data requests.	0.4	\$238.00
October 1	C. Morgan	Prepared and submitted requests for Barclays to produce data responsive to team requests.	0.5	\$297.50
October 1	C. Morgan	Prepared materials for meeting with Barclays TSA.	0.7	\$416.50
October 1	C. Morgan	Read and responded to emails re: outstanding Barclays and [REDACTED] data requests.	0.2	\$119.00
October 1	D. O'Sullivan	Researched re: desired financial exchange for a list of Lehman specific abbreviations.	4.1	\$1,291.50
October 1	E. Timaeva	Attended call with I. Grinn from Barclays re: supporting documentations in APB systems.	0.5	\$375.00
October 2	A. Bhargava	Attended call with U. Krishnan re: all open GFS questions and contact information for the business users for GFS.	0.5	\$225.00
October 2	A. Bhargava	Attended meeting with C. Morgan, B. McGrath and Barclays APB IT team re: database access for DMT.	0.6	\$270.00
October 2	A. Bhargava	Emailed U. Krishnan follow-up questions re: GFS reconciliation with GQuest and data sources for GFS.	0.8	\$360.00
October 2	A. Bhargava	Reviewed data requests re: [REDACTED] reports and [REDACTED] transfer among Lehman Brothers debtor entities.	0.5	\$225.00
October 2	A. Bhargava	Reviewed the data request re: GFS client accounts and counterparty information.	1.2	\$540.00
October 2	B. McGrath	Attended meeting with C. Morgan, A. Bhargava and Barclays APB IT team re: database access for DMT.	0.6	\$189.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 2	B. McGrath	Executed GFS trade reports for [REDACTED] and [REDACTED]	1.3	\$409.50
October 2	B. McGrath	Executed PeopleSoft reports.	0.6	\$189.00
October 2	B. McGrath	Prepared weekly DMT report.	1.1	\$346.50
October 2	B. McGrath	Scheduled demo training for Cameo.	0.3	\$94.50
October 2	B. McGrath	Setup TocketPC for O. Attas.	0.5	\$157.50
October 2	B. McGrath	Updated data inventory report.	0.3	\$94.50
October 2	B. McGrath	Uploaded data from [REDACTED] to Files Anywhere.	0.4	\$126.00
October 2	C. McShea	Emailed M. Kreuzer re: the definition for variable [REDACTED] from the MTS database.	0.5	\$225.00
October 2	C. Morgan	Attended meeting with A. Bhargava, B. McGrath and Barclays APB IT team re: database access for DMT.	0.6	\$357.00
October 2	C. Morgan	Prepared DMT weekly status report.	0.9	\$535.50
October 2	C. Morgan	Read and responded to emails from Barclays re: data and systems access requests.	0.3	\$178.50
October 4	A. Taddei	Attended meeting with T. Berklayd re: Essbase system and its functionality.	3.5	\$2,800.00
October 5	A. Bhargava	Emailed T. Rogers and [REDACTED] as a follow-up to the [REDACTED] between [REDACTED] re: [REDACTED] analysis.	0.4	\$180.00
October 5	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] ITS systems for [REDACTED] thru [REDACTED]	2.6	\$1,170.00
October 5	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS, [REDACTED] TMS systems for [REDACTED] thru [REDACTED]	3.2	\$1,440.00
October 5	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] ITS systems for [REDACTED] thru [REDACTED]	0.8	\$360.00
October 5	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS, [REDACTED] TMS systems for [REDACTED] thru [REDACTED]	2.0	\$900.00
October 5	A. Fleming	Prepared APB queries and built trade database for multiple entities.	3.2	\$1,440.00
October 5	B. McGrath	Closed completed requests in SharePoint.	0.5	\$157.50
October 5	B. McGrath	Emailed R. Sha re: updates to SharePoint site.	0.1	\$31.50
October 5	B. McGrath	Entered access request for JETSR.	0.2	\$63.00
October 5	B. McGrath	Entered access request for Remedy.	0.2	\$63.00
October 5	B. McGrath	Entered and recorded data request for [REDACTED] and [REDACTED]	0.4	\$126.00
October 5	B. McGrath	Entered data request for PeopleSoft R2R.	0.2	\$63.00
October 5	B. McGrath	Picked up data from Barclays building in Jersey City, NJ.	2.1	\$661.50
October 5	B. McGrath	Prepared Barclays status update meeting agenda.	0.5	\$157.50
October 5	B. McGrath	Recorded access requests in SharePoint.	0.3	\$94.50
October 5	B. McGrath	Recorded data request in SharePoint.	0.2	\$63.00
October 5	B. McGrath	Researched Caruso system access.	0.7	\$220.50
October 5	B. McGrath	Updated data inventory spreadsheet.	3.0	\$945.00
October 5	C. Morgan	Attended call with Y. Kanamori, Barclays Tokyo re: [REDACTED] reporting.	0.4	\$238.00
October 5	C. Morgan	Read and responded to emails from Barclays re: outstanding data requests.	1.4	\$833.00
October 5	C. Morgan	Researched and reviewed options for securing Barclays data transfers.	1.2	\$714.00
October 5	C. Morgan	Reviewed open DMT requests and drafted new priority list.	0.6	\$357.00
October 6	A. Bhargava	Reviewed the Loanet information and followed up with an email for the [REDACTED] analysis for team 5.	1.6	\$720.00
October 6	D. Eliades	Coordinated team access with Barclay's security office.	0.5	\$225.00
October 6	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS system for [REDACTED] thru [REDACTED]	3.4	\$1,530.00
October 6	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS system for [REDACTED] thru [REDACTED]	3.8	\$1,710.00
October 6	D. Eliades	Executed queries against APB to get a distinct list of account numbers for various entities.	0.8	\$360.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 6	D. Eliades	Prepared list of all account reference ID's for each of the 11 entities.	0.6	\$270.00
October 6	B. Mcgrath	Attended call with C. Budinich re: closing completed data requests.	0.1	\$31.50
October 6	B. Mcgrath	Attended debriefing meeting to follow up with I. Grinn re: status of change ticket.	0.3	\$94.50
October 6	B. Mcgrath	Attended meeting with C. Morgan et al re: Barclays system/data status meeting.	1.0	\$315.00
October 6	B. Mcgrath	Closed completed SAM tickets.	0.6	\$189.00
October 6	B. Mcgrath	Debriefed from meeting by reviewing minutes and action items from Barclays.	1.3	\$409.50
October 6	B. Mcgrath	Emailed Barclays TSA re: agenda for status meeting.	0.1	\$31.50
October 6	B. Mcgrath	Emailed C. Joshi re: status of open global account requests.	0.2	\$63.00
October 6	B. Mcgrath	Emailed D. Hayes re: helpdesk information spreadsheet.	0.1	\$31.50
October 6	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.1	\$31.50
October 6	B. Mcgrath	Entered data request for global accounts.	0.2	\$63.00
October 6	B. Mcgrath	Picked up RSA keys for O. Attas and D. Welch.	0.6	\$189.00
October 6	B. Mcgrath	Prepared employee tracking spreadsheet for Barclay's helpdesk.	0.9	\$283.50
October 6	B. Mcgrath	Prepared materials for weekly status meeting with Barclays TSA.	0.4	\$126.00
October 6	B. Mcgrath	Updated agenda for Barclays status meeting.	0.7	\$220.50
October 6	B. Mcgrath	Updated data inventory spreadsheet.	0.7	\$220.50
October 6	B. Mcgrath	Uploaded [REDACTED] data to Files Anywhere.	0.2	\$63.00
October 6	C. Morgan	Attended meeting with D. Hayes, M. Melendez, and I. Grinn, Barclays TSA, to review status of open Barclays data and systems access requests.	1.0	\$595.00
October 6	C. Morgan	Prepared agenda and other materials to facilitate meeting with Barclays on status of open requests for data.	1.4	\$833.00
October 6	C. Morgan	Prepared request for Barclays to provide additional historical GFS data.	0.7	\$416.50
October 6	C. Morgan	Researched hardware required to encrypt and secure data received from Barclays.	0.6	\$357.00
October 6	C. Morgan	Reviewed and revised action items from meeting with Barclays TSA.	0.6	\$357.00
October 6	C. Morgan	Reviewed options for securing the transfers of Barclays data.	1.1	\$654.50
October 6	E. Timaeva	Attended call with A. Fleming et al re: ABP approach progress.	0.5	\$375.00
October 7	A. Bhargava	Emailed B. McGrath related to documents from Case Logistix for team 5.	0.2	\$90.00
October 7	A. Bhargava	Researched World Records database for charts related to [REDACTED]	0.7	\$315.00
October 7	A. Bhargava	Reviewed the GFS data extracts for [REDACTED] and [REDACTED] for set of 6 CUSIPs for team 3 data analysis.	2.7	\$1,215.00
October 7	A. Bhargava	Reviewed the open data requests related to GFS data.	0.8	\$360.00
October 7	D. Eliades	Updated drop down values to the remedy request form on the SharePoint website.	0.3	\$135.00
October 7	D. Eliades	Prepared and executed query to retrieve the summary data for the [REDACTED] re: [REDACTED] analysis.	1.2	\$540.00
October 7	D. Eliades	Executed queries against APB to extract summary data for [REDACTED] from the ITS system for [REDACTED] thru [REDACTED]	2.8	\$1,260.00
October 7	D. Eliades	Executed queries against APB to extract summary data for [REDACTED] from the MTS system for [REDACTED] thru [REDACTED]	2.3	\$1,035.00
October 7	D. Eliades	Executed query to get a distinct list of account reference id's for [REDACTED]	2.7	\$1,215.00
October 7	B. Mcgrath	Attended call with Barclays helpdesk re: password resets for D. Welch and O. Attas.	0.3	\$94.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 7	B. Mcgrath	Closed and cancelled SharePoint tickets.	0.8	\$252.00
October 7	B. Mcgrath	Downloaded [REDACTED] data from Barclays shared drive to Files Anywhere.	0.2	\$63.00
October 7	B. Mcgrath	Emailed Barclays TSA re: action items from status meeting.	0.4	\$126.00
October 7	B. Mcgrath	Emailed C. Morgan re: draft of agenda for call with Barclays TSA.	0.1	\$31.50
October 7	B. Mcgrath	Emailed D. Eliades and A. Fleming re: [REDACTED] data received from Barclays.	0.1	\$31.50
October 7	B. Mcgrath	Emailed D. Zeldin re: GCCM access issues.	0.1	\$31.50
October 7	B. Mcgrath	Entered TAC request for JETSR.	0.2	\$63.00
October 7	B. Mcgrath	Entered TAC requests for Entity Master and Entity Web.	0.3	\$94.50
October 7	B. Mcgrath	Picked up data on external hard drives from Barclays in Jersey City, NJ.	1.1	\$346.50
October 7	B. Mcgrath	Prepared agenda for call with Barclays TSA.	0.7	\$220.50
October 7	B. Mcgrath	Recorded TAC requests in SharePoint.	0.3	\$94.50
October 7	B. Mcgrath	Reviewed GCCM access issues.	0.6	\$189.00
October 7	B. Mcgrath	Reviewed organizational charts and data sheets from World Records.	0.6	\$189.00
October 7	B. Mcgrath	Setup RSA key for O. Attas.	0.5	\$157.50
October 7	B. Mcgrath	Setup RSA keys for D. Welch.	0.5	\$157.50
October 7	B. Mcgrath	Submitted TAC request for JETSR tocket access.	0.2	\$63.00
October 7	B. Mcgrath	Transferred [REDACTED] share drive to Files Anywhere.	0.3	\$94.50
October 7	B. Mcgrath	Updated data inventory spreadsheet.	0.6	\$189.00
October 7	B. Mcgrath	Uploaded data to Files Anywhere.	0.2	\$63.00
October 7	C. Morgan	Attended call with D. Hayes to review options for review of Lehman risk dynamic environment.	0.3	\$178.50
October 7	C. Morgan	Assembled hardware necessary to transfer encrypted data from Barclays.	0.9	\$535.50
October 7	C. Morgan	Prepared language for labeling of hard drives containing confidential data.	0.4	\$238.00
October 7	C. Morgan	Prepared memo re: Entity Master agreement storage system.	0.4	\$238.00
October 7	C. Morgan	Procured additional hardware necessary to produce Barclays data on secure drives.	0.3	\$178.50
October 7	C. Morgan	Read and responded to emails from Barclays re: high priority data requests.	1.0	\$595.00
October 7	C. Morgan	Reviewed data privacy documentation.	0.7	\$416.50
October 7	C. Morgan	Revised language for labeling of hard drives containing confidential data per updates from P. Daley.	0.5	\$297.50
October 7	E. Timaeva	Attended meeting with A&M related to GCCM and SOFA.	1.0	\$750.00
October 7	E. Timaeva	Attended meeting with T. Fleming to prepare to meeting with A&M.	1.0	\$750.00
October 7	E. Timaeva	Prepared for the meeting with A&M regarding GCCM.	2.9	\$2,175.00
October 8	A. Bhargava	Researched World Records database for charts related to [REDACTED].	0.6	\$270.00
October 8	A. Bhargava	Reviewed the data related to the CaseLogistix documents pertaining to the [REDACTED] associated with the [REDACTED] to Barclays.	0.7	\$315.00
October 8	D. Eliades	Compared list of [REDACTED] Ref Account ID's to original list of Ref ID's to identify duplicates.	0.8	\$360.00
October 8	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the ITS, [REDACTED] systems for [REDACTED] thru [REDACTED]	3.3	\$1,485.00
October 8	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS, [REDACTED] TMS systems for [REDACTED] thru [REDACTED]	3.4	\$1,530.00
October 8	D. Eliades	Executed query to retrieve summary data of all systems for [REDACTED] for the time period of [REDACTED] thru [REDACTED]	1.6	\$720.00
October 8	E. Laykin	Attended call with C. Morgan to review status of open DMT requests.	0.4	\$334.00
October 8	B. Mcgrath	Closed completed requests in SharePoint.	0.4	\$126.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 8	B. McGrath	Debriefed from meeting regarding minutes and action items from Barclays status meeting.	0.7	\$220.50
October 8	B. McGrath	Emailed Barclays TSA re: agenda for status call.	0.1	\$31.50
October 8	B. McGrath	Emailed Barclays TSA re: weekend access issues for GCCM.	0.3	\$94.50
October 8	B. McGrath	Emailed I. Grinn re: file path for [REDACTED] function.	0.1	\$31.50
October 8	B. McGrath	Emailed J. Kao re: data received responsive to Barclays formal requests.	0.2	\$63.00
October 8	B. McGrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.3	\$94.50
October 8	B. McGrath	Entered data request for View Direct data.	0.3	\$94.50
October 8	B. McGrath	Entered remedy requests for Entity Master.	0.4	\$126.00
October 8	B. McGrath	Recorded remedy request in SharePoint.	0.3	\$94.50
October 8	B. McGrath	Recorded View Direct data request in SharePoint.	0.2	\$63.00
October 8	B. McGrath	Researched [REDACTED] agreements.	0.7	\$220.50
October 8	B. McGrath	Reviewed access issues for R. Sha.	0.5	\$157.50
October 8	B. McGrath	Reviewed GCCM access issues.	0.4	\$126.00
October 8	B. McGrath	Reviewed organizational chart and data sheets for [REDACTED]	0.4	\$126.00
October 8	B. McGrath	Uploaded data to Files Anywhere.	0.6	\$189.00
October 8	C. Morgan	Attended call with P. Daley and A. Taddei re: Lehman risk dynamic meeting.	0.3	\$178.50
October 8	C. Morgan	Attended call with K. Bakshi, D. Hayes, et al, re: Lehman risk dynamic.	0.9	\$535.50
October 8	C. Morgan	Attended call with E. Laykin to review status of open DMT requests.	0.4	\$238.00
October 8	C. Morgan	Prepared materials for status call with Barclays TSA.	0.4	\$238.00
October 8	C. Morgan	Prepared memo re: ability to produce daily [REDACTED] reports.	0.6	\$357.00
October 8	C. Morgan	Prepared request for demo of [REDACTED] management processes and systems.	0.8	\$476.00
October 8	C. Morgan	Read and responded to emails from Barclays requesting additional information in support of open data requests.	1.5	\$892.50
October 8	C. Morgan	Read and responded to emails re: various data requests.	0.7	\$416.50
October 8	C. Morgan	Read and responded to emails re: various outstanding Barclays data requests.	0.5	\$297.50
October 8	C. Morgan	Reviewed potential options for obtaining stock records related to [REDACTED] transfers.	1.0	\$595.00
October 8	E. Timaeva	Analyzed information related GCCM approach.	2.9	\$2,175.00
October 8	E. Timaeva	Attended call with M. Zeiss of A&M regarding GCCM.	0.5	\$375.00
October 8	E. Timaeva	Coordination with A&M various meetings for Friday, October 9, 2009.	0.5	\$375.00
October 9	A. Bhargava	Analyzed the issue related to pulling data from GFS clone environment and communicated with the GFS team at Barclays to rectify the issue with the GFS reports.	1.1	\$495.00
October 9	A. Bhargava	Tested the [REDACTED] installer per Barclays email for B. McGrath, and reviewed the information per email.	0.5	\$225.00
October 9	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] ITS systems for [REDACTED] thru [REDACTED]	2.3	\$1,035.00
October 9	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the MTS systems for [REDACTED] thru [REDACTED]	1.8	\$810.00
October 9	B. McGrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.1	\$31.50
October 9	B. McGrath	Emailed M. Melendez re: weekend access to GCCM.	0.2	\$63.00
October 9	B. McGrath	Entered a remedy request for CSERecon.	0.3	\$94.50
October 9	B. McGrath	Picked up data from Barclays building in Jersey City, NJ.	1.0	\$315.00
October 9	B. McGrath	Prepared weekly report.	0.7	\$220.50
October 9	B. McGrath	Recorded eDoc TAC request in SharePoint.	0.3	\$94.50
October 9	B. McGrath	Recorded remedy request in SharePoint.	0.3	\$94.50
October 9	B. McGrath	Submitted TAC request for eDoc reports.	0.2	\$63.00
October 9	B. McGrath	Tested GCCM tocket access.	0.5	\$157.50
October 9	B. McGrath	Uploaded data to Files Anywhere.	0.3	\$94.50
October 9	C. Morgan	Attended call with M. Melendez to clarify various points related to requests for Barclays data.	0.3	\$178.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 9	C. Morgan	Prepared requests for Barclays to set up demonstrations of various systems.	0.7	\$416.50
October 9	C. Morgan	Prepared weekly DMT onsite team status report.	0.6	\$357.00
October 9	C. Morgan	Reviewed and responded to emails requesting new or clarifying existing requests for Barclays data.	0.7	\$416.50
October 9	C. Morgan	Reviewed and responded to requests from Barclays to clarify requests for data.	0.8	\$476.00
October 9	C. Morgan	Reviewed materials related to the search for materials supporting [REDACTED]	0.7	\$416.50
October 12	A. Bhargava	Emailed V. Gopalan for GFS reports related to the 90 CUSIPs and 2125 CUSIP list.	0.7	\$315.00
October 12	A. Bhargava	Reviewed APB data related to the 90 CUSIPs list for trade information in [REDACTED]	1.4	\$630.00
October 12	A. Bhargava	Reviewed APB data related to the CUSIPs which were available in MTS for the market values and counterparty information involved in a trade.	0.8	\$360.00
October 12	A. Bhargava	Reviewed information pertaining to the Loanet data not available in GFS re: [REDACTED] analysis.	0.8	\$360.00
October 12	A. Bhargava	Reviewed the market value summary prepared by M. Goering for team 5's [REDACTED] analysis.	2.2	\$990.00
October 12	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] system for [REDACTED] thru [REDACTED] for all buy trades.	1.7	\$765.00
October 12	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] system for [REDACTED] thru [REDACTED] for all sell trades.	2.1	\$945.00
October 12	D. Eliades	Executed queries against APB to extract data for [REDACTED] from the [REDACTED] system for [REDACTED] thru [REDACTED]	1.4	\$630.00
October 12	D. Eliades	Executed query to receive summarized data for trade types: [REDACTED] and [REDACTED] from APB from [REDACTED] thru [REDACTED]	0.8	\$360.00
October 12	D. Eliades	Retrieved data for the security transfer analysis.	3.4	\$1,530.00
October 12	C. Joshi	Prepared email correspondence with the APB analysis team re: APB data.	1.5	\$892.50
October 12	B. Mcgrath	Emailed C. Morgan re: agenda for Barclays meeting.	0.1	\$31.50
October 12	B. Mcgrath	Emailed D. Eliades re: data produced from global accounts.	0.2	\$63.00
October 12	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 12	B. Mcgrath	Entered data request for transfer of assets to [REDACTED]	0.3	\$94.50
October 12	B. Mcgrath	Entered data requests for global accounts.	0.8	\$252.00
October 12	B. Mcgrath	Entered TAC request for eDoc reports.	0.3	\$94.50
October 12	B. Mcgrath	Entered TAC request for Entity Master.	0.3	\$94.50
October 12	B. Mcgrath	Entered TAC request for GCCM.	0.3	\$94.50
October 12	B. Mcgrath	Prepared agenda for Barclays status meeting.	0.8	\$252.00
October 12	B. Mcgrath	Prepared tracking spreadsheet for large productions to be delivered to Jenner.	0.7	\$220.50
October 12	B. Mcgrath	Recorded data requests in SharePoint.	0.6	\$189.00
October 12	B. Mcgrath	Recorded TAC requests in SharePoint.	0.4	\$126.00
October 12	B. Mcgrath	Transferred data from Barclays share drive to Files Anywhere.	0.3	\$94.50
October 12	B. Mcgrath	Updated and closed completed SharePoint tickets.	0.6	\$189.00
October 12	C. McShea	Attended call with A. Bhargava re: the data fed to APB from MTS.	0.4	\$180.00
October 12	C. Morgan	Read and responded to emails re: Lehman Live search plan.	0.4	\$238.00
October 12	C. Morgan	Read and responded to emails re: outstanding Barclays data requests.	1.3	\$773.50
October 12	C. Morgan	Reviewed and revised agenda for meeting with Barclays TSA.	0.7	\$416.50
October 13	A. Bhargava	Emailed S. Farup for follow-up questions related to the Loanet data provided re: [REDACTED] analysis.	0.7	\$315.00
October 13	A. Bhargava	Reviewed information received for the CUSIPS not found in GFS.	1.3	\$585.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 13	A. Bhargava	Reviewed information received from Barclays related to the data for the ██████████ C and blanks in GFS.	1.6	\$720.00
October 13	A. Bhargava	Reviewed the information from the follow-up with GFS IT team for the missing CUSIP data and prepared a data request to be sent to Barclays.	1.5	\$675.00
October 13	D. Eliades	Executed queries to get the summary count of trades based on asset types for the principal amount in specific buckets ranging from ████████ to less than ████████	3.2	\$1,440.00
October 13	D. Eliades	Executed query against APB to return all trades from ██████████ thru ██████████ that had product id's that were associated to the 90 CUSIPs re: security transfer analysis.	3.4	\$1,530.00
October 13	D. Eliades	Executed query to retrieve all accounts from APB for ██████████ where the trades had ██████████	1.8	\$810.00
October 13	M. Goering	Attended meeting with C. Morgan re: priorities for week while on site at Barclays.	0.4	\$126.00
October 13	C. Joshi	Prepared email correspondence with internal and external team re: APB data.	1.8	\$1,071.00
October 13	B. Mcgrath	Attended meeting with C. Morgan et al. re: Barclays TSA status update.	1.0	\$315.00
October 13	B. Mcgrath	Closed completed requests in SharePoint.	0.4	\$126.00
October 13	B. Mcgrath	Emailed Barclays TSA re: action items from status meeting.	0.1	\$31.50
October 13	B. Mcgrath	Emailed C. Morgan re: ██████████ Agreements.	0.1	\$31.50
October 13	B. Mcgrath	Emailed C. Morgan re: data production memo.	0.1	\$31.50
October 13	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.1	\$31.50
October 13	B. Mcgrath	Prepared a memo re: systems analysis.	1.1	\$346.50
October 13	B. Mcgrath	Prepared materials for weekly status meeting with Barclays TSA.	0.1	\$31.50
October 13	B. Mcgrath	Prepared minutes and action items from status meeting.	0.5	\$157.50
October 13	B. Mcgrath	Received training on transferring data from RAID to external drives.	0.4	\$126.00
October 13	B. Mcgrath	Retrieved ██████████ agreements from Entity Master.	1.0	\$315.00
October 13	B. Mcgrath	Transferred data from Files Anywhere to external drives.	0.4	\$126.00
October 13	B. Mcgrath	Updated large production tracking spreadsheet.	0.3	\$94.50
October 13	B. Mcgrath	Uploaded ██████████ data to Files Anywhere.	0.1	\$31.50
October 13	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez to review outstanding requests for data and systems access.	1.0	\$595.00
October 13	C. Morgan	Attended meeting with M. Goering re: priorities for week while on site at Barclays.	0.4	\$238.00
October 13	C. Morgan	Prepared and submitted request to Barclays for status on the scheduling of meetings with various Barclays staff.	0.5	\$297.50
October 13	C. Morgan	Prioritized data productions for submission to Jenner.	0.7	\$416.50
October 13	C. Morgan	Read and responded to emails from Barclays re: request for information on settlements of intercompany transfers.	0.6	\$357.00
October 13	C. Morgan	Read and responded to emails re: Lehman Live search plan deliverable.	0.7	\$416.50
October 13	C. Morgan	Researched mechanisms for collecting legal entity operating unit information from available information sources.	0.7	\$416.50
October 13	C. Morgan	Reviewed materials provided by Barclays re: search for ██████████ ██████████ meeting minutes and presentations.	0.7	\$416.50
October 14	A. Bhargava	Researched the ██████████ GFS data and pulled all reports per ██████████ from GFS for team 2.	2.7	\$1,215.00
October 14	A. Bhargava	Reviewed APB data related to set of CUSIPs for which trade data was not available on GFS re: ██████████ analysis.	1.1	\$495.00
October 14	A. Bhargava	Reviewed the GFS data requests and communicated with B. McGrath for the GFS data availability related to ██████████ data.	0.4	\$180.00
October 14	D. Eliades	Attended call with C. Morgan and S. Gupt to review accessing position level database.	0.5	\$225.00
October 14	D. Eliades	Prepared SQL server database and uploaded data for ██████████ and ██████████ re: security transfer analysis.	2.4	\$1,080.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 14	D. Eliades	Executed queries to extract data from SQL DB for the 90 CUSIPs for the positions and trades re: security transfer analysis.	1.7	\$765.00
October 14	D. Eliades	Executed queries to get the summary count of trades based on sub-asset type for principal amount in specific buckets ranging from [REDACTED] to less than [REDACTED]	2.3	\$1,035.00
October 14	D. Eliades	Prepared excel pivot spreadsheets for the market value based on data retrieved from 90 CUSIPs.	2.1	\$945.00
October 14	M. Gunaratnam	Attended call on Cameo demonstration.	1.0	\$315.00
October 14	B. Mcgrath	Emailed GGCM support team re: access issues.	0.2	\$63.00
October 14	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.4	\$126.00
October 14	B. Mcgrath	Entered a data request for [REDACTED]	0.2	\$63.00
October 14	B. Mcgrath	Entered data request for Sybase financial information.	0.2	\$63.00
October 14	B. Mcgrath	Entered data request for global accounts data.	0.2	\$63.00
October 14	B. Mcgrath	Entered TAC request for GCCM.	0.2	\$63.00
October 14	B. Mcgrath	Extracted [REDACTED] agreements from Entity Master.	0.7	\$220.50
October 14	B. Mcgrath	Labeled external drive keys.	0.4	\$126.00
October 14	B. Mcgrath	Ran GFS trade reports for Level 1, 2, and 3 assets.	2.4	\$756.00
October 14	B. Mcgrath	Recorded data requests and TAC request in SharePoint.	0.5	\$157.50
October 14	B. Mcgrath	Started the transfer of equity control data to external hard drives.	0.3	\$94.50
October 14	B. Mcgrath	Transferred committee minutes to Files Anywhere.	0.2	\$63.00
October 14	B. Mcgrath	Transferred data from RAID to external hard drives.	0.7	\$220.50
October 14	B. Mcgrath	Transferred FID control data to external hard drives.	0.5	\$157.50
October 14	B. Mcgrath	Updated and printed labels for external drives shipped to Jenner.	0.2	\$63.00
October 14	B. Mcgrath	Updated large production tracking spreadsheet.	0.4	\$126.00
October 14	B. Mcgrath	Updated tracking spreadsheet and transferred part 3 of equity control.	0.6	\$189.00
October 14	B. Mcgrath	Uploaded [REDACTED] data to Files Anywhere.	0.2	\$63.00
October 14	B. Mcgrath	Uploaded GFS reports to Files Anywhere.	0.2	\$63.00
October 14	C. Morgan	Prepared memo re: mechanism for mining detailed [REDACTED] database provided by Barclays.	0.5	\$297.50
October 14	C. Morgan	Attended call with D. Eliades and S. Gupta, Barclays IT, to review options for accessing [REDACTED] data.	0.5	\$297.50
October 14	C. Morgan	Attended call with A. Raj re: Cameo [REDACTED] tracking system.	0.9	\$535.50
October 14	C. Morgan	Attended meeting with C. Recalde and D. Hayes to determine how to establish working relationship with [REDACTED]	0.5	\$297.50
October 14	C. Morgan	Read and responded to emails from Barclays re: production of data in response to requests.	0.4	\$238.00
October 14	C. Morgan	Read and responded to emails from L. Manheimer re: CaseLogistix issues.	0.3	\$178.50
October 14	C. Morgan	Read and responded to emails to coordinate introduction to Barclays' [REDACTED] contacts.	0.4	\$238.00
October 14	C. Morgan	Reviewed [REDACTED] report to determine legal entity regulator.	0.6	\$357.00
October 14	E. Timaeva	Attended Cameo system demo call.	0.9	\$675.00
October 14	D. Welch	Attended demo of CAMEO system.	0.9	\$405.00
October 15	A. Bhargava	Prepared the data request to be submitted to Barclays for the reports to be pulled for team 3.	0.9	\$405.00
October 15	A. Bhargava	Reviewed all open data requests for the TMS data and the Loanet data and followed up with C. Morgan re: [REDACTED] analysis.	1.2	\$540.00
October 15	D. Eliades	Executed query against APB to return all trades from [REDACTED] thru [REDACTED] that had product id's that were associated to the 90 CUSIPs re: security transfer analysis.	2.7	\$1,215.00
October 15	D. Eliades	Executed query against APB to return the count of trades that were [REDACTED] and had a settlement date after [REDACTED]	2.4	\$1,080.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 15	D. Eliades	Executed query to retrieve the detail for all trades with a principal amount between [REDACTED] and [REDACTED] for specific asset types.	1.7	\$765.00
October 15	D. Eliades	Executed query to retrieve the detail for all trades with a principal amount greater than [REDACTED] for specific asset types.	1.8	\$810.00
October 15	B. Mcgrath	Transferred solvency files to Files Anywhere, for delivery to Jenner.	3.2	\$1,008.00
October 15	B. Mcgrath	Attended call with C. Morgan et al. re: Barclays TSA status update.	0.8	\$252.00
October 15	B. Mcgrath	Emailed H. Ziff and G. Kaplanovich, re: [REDACTED] meeting.	0.2	\$63.00
October 15	B. Mcgrath	Entered TAC request for eDoc reports.	0.2	\$63.00
October 15	B. Mcgrath	Prepared agenda for Barclays status call.	0.7	\$220.50
October 15	B. Mcgrath	Transferred data from RAID to external hard drives.	0.3	\$94.50
October 15	B. Mcgrath	Transferred documents from [REDACTED] share drive to external hard drive.	0.4	\$126.00
October 15	B. Mcgrath	Updated large production tracking spreadsheet.	0.5	\$157.50
October 15	B. Mcgrath	Updated status and closed completed SharePoint tickets.	0.9	\$283.50
October 15	C. McShea	Developed question list for E. Timaeva and D. Welch re: call with R. Policke.	2.7	\$1,215.00
October 15	C. McShea	Prepared a list of questions to be addressed during an call with R. Policke at Barclays re: Lehman reports used to derived the [REDACTED] pledged to [REDACTED] as of [REDACTED]	1.1	\$495.00
October 15	C. Morgan	Attended call with G. Lempert et al re: search for 90 CUSIPs of interest trades in Loanet.	0.4	\$238.00
October 15	C. Morgan	Attended meeting with B. McGrath, D. Hayes, I. Grinn, M. Melendez to review outstanding requests for data and systems access.	0.8	\$476.00
October 15	C. Morgan	Prepared and reviewed materials for Barclays status review meeting.	0.9	\$535.50
October 15	C. Morgan	Prepared request for Barclays to reprioritize open account system data requests.	0.4	\$238.00
October 15	C. Morgan	Read and responded to emails from Barclays re: journal entry review meetings and account information request.	0.6	\$357.00
October 15	C. Morgan	Read and responded to emails from Barclays re: outstanding data and systems access requests.	0.9	\$535.50
October 15	C. Morgan	Reviewed draft of data production notification memo.	1.1	\$654.50
October 15	E. Timaeva	Prepared follow up questions for R. Policke.	1.0	\$750.00
October 16	A. Bhargava	Emailed C. Morgan re: the task updates and status for the previous week and summary of tasks to be performed.	0.6	\$270.00
October 16	A. Bhargava	Emailed M. Melendez and I. Grinn re: data request for the 90 CUSIPs from Loanet and followed-up on the status of the data requests.	1.1	\$495.00
October 16	A. Bhargava	Reviewed information received for the Loanet data from Barclays and emailed C. Morgan re: stock loans and stock borrows information from Loanet for the [REDACTED]	0.4	\$180.00
October 16	D. Eliades	Prepared scripts to retrieve the detail for ITS and MTS for each of the defined principal buckets for the asset types and sub asset types.	1.4	\$630.00
October 16	D. Eliades	Executed query to retrieve the overall count of trades for the defined sub-asset types and asset types and uploaded result set to Files Anywhere.	1.8	\$810.00
October 16	B. Mcgrath	Accessed and tested the JETSR system.	0.5	\$157.50
October 16	B. Mcgrath	Accessed and tested the LIAM-US System.	0.5	\$157.50
October 16	B. Mcgrath	Closed completed requests in SharePoint.	0.5	\$157.50
October 16	B. Mcgrath	Coordinated meetings with various Barclays treasury employees.	0.6	\$189.00



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Date	Professional	Description	Time	Fee
October 16	B. Mcgrath	Emailed D. Eliades and A. Fleming re: global accounts data requests.	0.1	\$31.50
October 16	B. Mcgrath	Emailed D. Hayes re: building access for D. Casey.	0.2	\$63.00
October 16	B. Mcgrath	Emailed D. Hayes re: meeting with D. Fleming.	0.2	\$63.00
October 16	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 16	B. Mcgrath	Emailed M. Melendez and I. Grinn re: closing remedy tickets.	0.2	\$63.00
October 16	B. Mcgrath	Emailed S. Gupt re: access/usernames or CSERecon.	0.2	\$63.00
October 16	B. Mcgrath	Prepared the DMT weekly status report.	0.7	\$220.50
October 16	B. Mcgrath	Transferred data from Barclays share drive to Files Anywhere.	0.3	\$94.50
October 16	B. Mcgrath	Transferred data to Files Anywhere.	0.7	\$220.50
October 16	B. Mcgrath	Updated the large production tracking spreadsheet.	0.5	\$157.50
October 16	C. McShea	Attended call with M. Kreuzer re: description of the [REDACTED] series reports.	0.8	\$360.00
October 16	C. Morgan	Prepared and submitted email correspondence with R. Policke and team 4 to derive product exchange meanings.	0.5	\$297.50
October 16	C. Morgan	Prepared priorities for DMT onsite team staff.	0.4	\$238.00
October 16	C. Morgan	Prepared requests for Barclays to provide data or status in response to open requests.	1.3	\$773.50
October 16	C. Morgan	Prepared weekly DMT status report.	1.1	\$654.50
October 18	A. Fleming	Reviewed APB output of asset type queries re: [REDACTED] transactions.	6.2	\$2,790.00
October 19	A. Bhargava	Emailed I. Grinn and followed-up for the data request related to reconciliation of GFS data to the general ledger.	0.7	\$315.00
October 19	A. Bhargava	Reviewed data request and documents related to the trade data derived from Magic's system re: [REDACTED]	1.2	\$540.00
October 19	D. Eliades	Executed queries to retrieve the detail for all trades for [REDACTED] from [REDACTED] thru [REDACTED]	3.3	\$1,485.00
October 19	E. Fairweather	Attended call with A. Fleming re: ITS.	0.3	\$178.50
October 19	E. Fairweather	Attended call with A. Fleming re: MTS trade types.	0.6	\$357.00
October 19	E. Fairweather	Attended call with A. Fleming re: TMS.	0.3	\$178.50
October 19	A. Fleming	Attended call with Barclays re: ITS trade types.	0.3	\$135.00
October 19	A. Fleming	Attended call with Barclays re: TMS trade types.	0.3	\$135.00
October 19	B. Mcgrath	Attended call with Barclays Helpdesk re: wireless access.	0.3	\$94.50
October 19	B. Mcgrath	Attended call with N. Larionoff re: accessing correct eDoc reports.	0.3	\$94.50
October 19	B. Mcgrath	Closed completed TAC and SAM requests.	0.4	\$126.00
October 19	B. Mcgrath	Downloaded organizational charts and data sheets from World Records.	0.6	\$189.00
October 19	B. Mcgrath	Emailed A. Bhargava re: World Records reports.	0.2	\$63.00
October 19	B. Mcgrath	Emailed Barclays Treasury re: meeting invites.	0.3	\$94.50
October 19	B. Mcgrath	Emailed Barclays TSA re: meeting invites for [REDACTED]	0.4	\$126.00
October 19	B. Mcgrath	Emailed C. Morgan re: updates to the agenda.	0.1	\$31.50
October 19	B. Mcgrath	Emailed [REDACTED] re: confirming meeting invites.	0.2	\$63.00
October 19	B. Mcgrath	Entered data requests for global accounts.	0.5	\$157.50
October 19	B. Mcgrath	Entered TAC request for eDoc reports.	0.2	\$63.00
October 19	B. Mcgrath	Entered TAC request for JETSR.	0.2	\$63.00
October 19	B. Mcgrath	Prepared agenda for Barclays status meeting.	0.6	\$189.00
October 19	B. Mcgrath	Recorded data request in SharePoint.	0.4	\$126.00
October 19	B. Mcgrath	Recorded TAC request for JETSR in SharePoint.	0.2	\$63.00
October 19	B. Mcgrath	Recorded TAC request in SharePoint.	0.2	\$63.00
October 19	B. Mcgrath	Recorded TACs in SharePoint.	0.2	\$63.00
October 19	B. Mcgrath	Submitted 2 TAC requests for eDoc reports.	0.3	\$94.50
October 19	B. Mcgrath	Updated status of TAC requests in tracking spreadsheet.	0.2	\$63.00
October 19	B. Mcgrath	Updated tickets in SharePoint.	0.7	\$220.50



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 19	C. McShea	Attended call E. Timaeva re: call with R. Policke about the information related to the MTS stock report and APB application.	0.3	\$135.00
October 19	C. McShea	Attended call with T. Fleming, E. Timaeva, C. Morgan, A. Fleming and R. Policke re: [REDACTED] transfers.	0.8	\$360.00
October 19	C. Morgan	Read and responded to emails re: requested meetings with Barclays finance staff.	0.9	\$535.50
October 19	C. Morgan	Read and responded to emails re: the priority of open Barclays data requests.	1.2	\$714.00
October 19	E. Timaeva	Prepared information and administrative items for interviews with Barclays interviews.	0.7	\$525.00
October 19	E. Timaeva	Attended call C. McShea re: call with R. Policke about the information related to the MTS stock report and APB application.	0.3	\$225.00
October 20	A. Bhargava	Emailed C. McShea regarding the missing CUSIPs.	0.3	\$135.00
October 20	A. Bhargava	Emailed U. Krishnan regarding the missing CUSIPs.	0.3	\$135.00
October 20	A. Bhargava	Reviewed APB data and queries related to the 90 CUSIPs associated with debtor entities re: [REDACTED]	1.9	\$855.00
October 20	A. Bhargava	Reviewed documents uploaded by Barclays related to the Magic's system trade data for team 5.	1.1	\$495.00
October 20	A. Bhargava	Reviewed emails from [REDACTED] and C. Morgan related to the [REDACTED] in GFS (0.2); emailed C. Morgan with follow-up questions (0.2).	0.4	\$180.00
October 20	A. Bhargava	Reviewed the MTS query and results provided by C. McShea re: the [REDACTED] tracing analysis.	0.4	\$180.00
October 20	D. Eliades	Executed queries to retrieve the detail for all trades for [REDACTED] from [REDACTED] thru [REDACTED]	2.8	\$1,260.00
October 20	D. Eliades	Reviewed tables in APB for a column that would align to 678 "Product IDs" to retrieve the CUSIPs.	2.1	\$945.00
October 20	B. Mcgrath	Attended call with Barclays IT re: wireless guest access.	0.3	\$94.50
October 20	B. Mcgrath	Attended call with Barclays TSA Helpdesk re: wireless access and passwords.	0.3	\$94.50
October 20	B. Mcgrath	Attended call with Barclays TSA Helpdesk re: wireless access and passwords.	0.5	\$157.50
October 20	B. Mcgrath	Attended meeting with C. Morgan et al. re: weekly status meeting with Barclays TSA.	0.8	\$252.00
October 20	B. Mcgrath	Closed completed TAC requests in SharePoint.	0.2	\$63.00
October 20	B. Mcgrath	Emailed A. Bhargava re: Magics data produced via Barclays share drive.	0.2	\$63.00
October 20	B. Mcgrath	Emailed Barclays TSA re: agenda for status meeting.	0.2	\$63.00
October 20	B. Mcgrath	Emailed C. Morgan re: status meeting action items.	0.1	\$31.50
October 20	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 20	B. Mcgrath	Entered data request for client account relationship type.	0.2	\$63.00
October 20	B. Mcgrath	Entered data request for principle account type.	0.3	\$94.50
October 20	B. Mcgrath	Prepared agenda for status meeting with Barclays.	0.9	\$283.50
October 20	B. Mcgrath	Prepared materials for status meeting.	0.1	\$31.50
October 20	B. Mcgrath	Recorded data request in SharePoint.	0.3	\$94.50
October 20	B. Mcgrath	Reviewed action items from Barclays status meeting.	0.7	\$220.50
October 20	B. Mcgrath	Transferred data to Files Anywhere.	0.3	\$94.50
October 20	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez to review Barclays status of open requests.	0.8	\$476.00
October 20	C. Morgan	Prepared memo reconciling all outstanding Barclays data productions that need to be sent to Jenner.	1.9	\$1,130.50
October 20	C. Morgan	Read and responded to emails re: outstanding Barclays data and systems access requests.	0.8	\$476.00
October 20	C. Morgan	Reviewed and commented on update to data inventory tracking sheet.	0.4	\$238.00
October 20	C. Morgan	Reviewed and reprioritized open Barclays and DMT requests.	0.8	\$476.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 20	C. Morgan	Revised agenda and prepared other materials in preparation for status review meeting with Barclays.	1.1	\$654.50
October 21	A. Bhargava	Analyzed and extracted the GFS data for various securities.	0.8	\$360.00
October 21	A. Bhargava	Attended meeting with J. Guarino re: GFS regulatory data and the missing CUSIP level data.	0.6	\$270.00
October 21	A. Bhargava	Emailed Barclays TC team for Loanet/Magic's data related to ██████████ analysis.	0.5	\$225.00
October 21	A. Bhargava	Researched GFS data for ██████████ and pulled reports based on different ██████████ categories for team 3.	2.6	\$1,170.00
October 21	A. Bhargava	Reviewed the TMS and MTS stock reports sent by J. Guarino for CUSIPs not found in GFS.	2.6	\$1,170.00
October 21	D. Eliades	Executed query against APB to get the CUSIPs that corresponded to defined list of 678 CUSIPs .	2.3	\$1,035.00
October 21	A. Fleming	Analyzed trade types included in ██████████ system.	0.7	\$315.00
October 21	B. Mcgrath	Attended call with C. Morgan re: reviewing formal Barclays requests.	0.6	\$189.00
October 21	B. Mcgrath	Emailed A. Fleming re: data received from global accounts.	0.2	\$63.00
October 21	B. Mcgrath	Emailed Barclays Treasury re: meeting invites.	0.5	\$157.50
October 21	B. Mcgrath	Emailed C. Morgan re: call agenda.	0.2	\$63.00
October 21	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 21	B. Mcgrath	Emailed N. Larionoff re: eDoc report access.	0.2	\$63.00
October 21	B. Mcgrath	Entered data request for GCCM.	0.2	\$63.00
October 21	B. Mcgrath	Entered TAC request for treasury workstation.	0.2	\$63.00
October 21	B. Mcgrath	Prepared agenda for status call with Barclays.	0.5	\$157.50
October 21	B. Mcgrath	Reconciled global accounts remedy tickets with tracking spreadsheet.	0.5	\$157.50
October 21	B. Mcgrath	Recorded GCCM data request in SharePoint.	0.2	\$63.00
October 21	B. Mcgrath	Recorded TAC request for TWS in SharePoint.	0.2	\$63.00
October 21	B. Mcgrath	Reviewed and updated open tickets for remedy request meeting.	0.6	\$189.00
October 21	B. Mcgrath	Transferred global accounts data from Barclays share drive to Files Anywhere.	0.1	\$31.50
October 21	B. Mcgrath	Updated and closed SharePoint tickets.	0.6	\$189.00
October 21	B. Mcgrath	Updated and made corrections to data production memorandum.	0.7	\$220.50
October 21	B. Mcgrath	Updated the Barclays formal request tracking spreadsheet.	1.0	\$315.00
October 21	B. Mcgrath	Uploaded global accounts data to Files Anywhere.	0.1	\$31.50
October 21	C. Morgan	Attended call with B. McGrath to review Barclays data inventory.	0.6	\$357.00
October 21	C. Morgan	Attended call with D. Fleming and T. Fleming, E. Timaeva, et al re: Lehman treasury process.	0.9	\$535.50
October 21	C. Morgan	Attended call with I. LanAyers and ██████████ re: status of 35 formal Barclays requests.	1.0	\$595.00
October 21	C. Morgan	Prepared status documentation of outstanding formal Barclays data requests.	1.1	\$654.50
October 21	C. Morgan	Read and responded to emails re: setup of Barclays database environment.	0.7	\$416.50
October 21	C. Morgan	Researched accounts payable systems for tracking of ██████████.	0.6	\$357.00
October 21	C. Morgan	Researched status of equity control drive.	0.4	\$238.00
October 21	C. Morgan	Reviewed and revised updates from Barclays on status of open formal data requests.	0.9	\$535.50
October 21	E. Timaeva	Attended call with D. Fleming of Barclays regarding Treasury related items.	0.9	\$675.00
October 22	A. Bhargava	Analyzed data in MTS for product IDs which did not have a CUSIP.	1.7	\$765.00
October 22	A. Bhargava	Analyzed the data in World Records database for data related to ██████████ re: ██████████ analysis.	0.5	\$225.00
October 22	A. Bhargava	Researched GFS data for ██████████ and pulled reports based on different ██████████ categories for team 3.	1.8	\$810.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 22	A. Bhargava	Reviewed the search results and query for the APB data, and analyzed data for the █████ analysis, related to physical securities where CUSIPs were not available.	2.9	\$1,305.00
October 22	A. Bhargava	Reviewed the TMS and MTS Stock Reports sent by J. Guarino.	0.8	\$360.00
October 22	D. Eliades	Executed query against the position history table to bring back CUSIPs based on given product IDs.	1.3	\$585.00
October 22	C. Joshi	Attended call with C. Morgan re: █████ and █████ trade perspective in back office trading systems.	0.4	\$238.00
October 22	B. Mcgrath	Attended call with Barclays TSA re: closing SAM tickets.	0.2	\$63.00
October 22	B. Mcgrath	Attended call with C. Morgan et al. re: weekly status call with Barclays.	0.9	\$283.50
October 22	B. Mcgrath	Emailed Barclays TSA re: agenda for status call.	0.1	\$31.50
October 22	B. Mcgrath	Emailed C. Budinich re: assigning tickets to be closed.	0.1	\$31.50
October 22	B. Mcgrath	Emailed D. Eliades and A. Fleming re: data uploaded to Files Anywhere.	0.1	\$31.50
October 22	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.4	\$126.00
October 22	B. Mcgrath	Emailed TAC support team re: issues accessing World Records.	0.2	\$63.00
October 22	B. Mcgrath	Entered a data request for MTS.	0.2	\$63.00
October 22	B. Mcgrath	Prepared agenda for status call with Barclays.	0.5	\$157.50
October 22	B. Mcgrath	Recorded MTS request in SharePoint.	0.1	\$31.50
October 22	B. Mcgrath	Researched and pulled World Records reports for █████ █████	0.4	\$126.00
October 22	B. Mcgrath	Researched Lehman employee's in the LehmanLive People finder.	0.4	\$126.00
October 22	B. Mcgrath	Researched LehmanLive for █████ and █████ resumes.	0.4	\$126.00
October 22	B. Mcgrath	Reviewed data delivered to determine completeness.	0.6	\$189.00
October 22	B. Mcgrath	Transferred data from Barclays share to Files Anywhere.	0.3	\$94.50
October 22	B. Mcgrath	Transferred several data requests to Files Anywhere.	0.7	\$220.50
October 22	B. Mcgrath	Uploaded data to Files Anywhere.	0.3	\$94.50
October 22	B. Mcgrath	Uploaded Lehman bios to Files Anywhere.	0.2	\$63.00
October 22	C. Morgan	Attended call with C. Joshi re: █████ and █████ trade perspective in back office trading systems.	0.4	\$238.00
October 22	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez, and B. McGrath to review Barclays status of open requests.	0.9	\$535.50
October 22	C. Morgan	Prepared memos re: outstanding formal Barclays requests and productions of data to Jenner.	0.9	\$535.50
October 22	C. Morgan	Read and responded to emails re: status of Barclays data and meeting requests.	0.8	\$476.00
October 22	C. Morgan	Reviewed agenda and prepared items in preparation of meeting with Barclays TSA.	0.9	\$535.50
October 22	C. Morgan	Reviewed and revised data inventory tracking sheet.	0.1	\$59.50
October 22	C. Morgan	Reviewed and revised priority of outstanding Barclays data requests for internal and external communication.	1.1	\$654.50
October 23	A. Bhargava	Analyzed the APB search results, checked query, and reviewed the data for searches for the CUSIPs level data in APB.	2.2	\$990.00
October 23	A. Bhargava	Emailed J. Guarino re: TMS and MTS stock reports data related to missing CUSIPs.	1.3	\$585.00
October 23	A. Bhargava	Reviewed and prepared the data request for the TMS stock reports as of █████ and █████ for the CUSIPs not found in GFS for team 5.	0.7	\$315.00
October 23	A. Bhargava	Reviewed the MTS data and search results for the physical securities.	1.1	\$495.00
October 23	B. Mcgrath	Emailed C. Morgan re: weekly report.	0.2	\$63.00
October 23	B. Mcgrath	Emailed J. DALmeida re: files uploaded to Files Anywhere.	0.1	\$31.50
October 23	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 23	B. Mcgrath	Emailed J. Leiwant and C. Morgan re: █████ employee information.	0.2	\$63.00

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Date	Professional	Description	Time	Fee
October 23	B. Mcgrath	Emailed S. Fliegler re: data pulled from World Records.	0.2	\$63.00
October 23	B. Mcgrath	Entered a data request for TMS.	0.2	\$63.00
October 23	B. Mcgrath	Picked up credentials and Barclays badge for D. Casey.	0.5	\$157.50
October 23	B. Mcgrath	Prepared the weekly report for the entire DMT team.	1.2	\$378.00
October 23	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
October 23	B. Mcgrath	Researched and pull World Records organizational charts and data sheets.	0.8	\$252.00
October 23	B. Mcgrath	Researched Lehman employee [REDACTED]	0.5	\$157.50
October 23	B. Mcgrath	Reviewed SharePoint completed and open task reports.	0.5	\$157.50
October 23	B. Mcgrath	Transferred files from the Global Directory to Files Anywhere.	0.3	\$94.50
October 23	B. Mcgrath	Updated additional items to the DMT weekly report.	0.4	\$126.00
October 23	B. Mcgrath	Updated and closed SharePoint tickets.	0.7	\$220.50
October 23	B. Mcgrath	Uploaded Lehman bios to Files Anywhere.	0.1	\$31.50
October 23	C. Morgan	Attended call with B. Petersen re: APB trade details.	0.4	\$238.00
October 23	C. Morgan	Attended call with D. Roden re: ITS trade details.	0.5	\$297.50
October 23	C. Morgan	Prepared and assigned priorities to on site DMT staff.	0.5	\$297.50
October 23	C. Morgan	Prepared requests for meetings with B. Burke and [REDACTED]	0.6	\$357.00
October 23	C. Morgan	Read and responded to emails re: data received from [REDACTED].	0.5	\$297.50
October 23	C. Morgan	Read and responded to emails re: trade reconciliation search.	0.5	\$297.50
October 23	C. Morgan	Reviewed, revised, and submitted weekly status report.	0.4	\$238.00
October 26	A. Bhargava	Analyzed the data and queries in GFS for CUSIP level data for team 3 to extract data per [REDACTED] for the [REDACTED] data.	1.6	\$720.00
October 26	A. Bhargava	Collected data for the data request regarding the products IDs for which CUSIPs were not available in MTS.	0.7	\$315.00
October 26	A. Bhargava	Emailed C. McShea re: [REDACTED] analysis for data related to physical securities.	0.4	\$180.00
October 26	A. Bhargava	Emailed C. Morgan re: data request for the missing CUSIPs.	0.1	\$45.00
October 26	D. Eliades	Executed query against APB for [REDACTED] thru [REDACTED] to bring back all trade data for [REDACTED]	2.1	\$945.00
October 26	D. Eliades	Executed query against APB for [REDACTED] thru [REDACTED] to bring back all trade data for [REDACTED]	2.3	\$1,035.00
October 26	B. Mcgrath	Attended call with I. LanAyers, re: closing completed requests in SAM.	0.1	\$31.50
October 26	B. Mcgrath	Closed completed SAM tickets.	0.6	\$189.00
October 26	B. Mcgrath	Emailed Barclays TSA re: meeting invites re: [REDACTED]	0.5	\$157.50
October 26	B. Mcgrath	Emailed E. Timaeva, re: meeting confirmations.	0.1	\$31.50
October 26	B. Mcgrath	Emailed I. Grinn re: urgent data requests.	0.2	\$63.00
October 26	B. Mcgrath	Emailed J. Kao re: data uploaded to Files Anywhere.	0.2	\$63.00
October 26	B. Mcgrath	Emailed [REDACTED] re: [REDACTED] meetings.	0.2	\$63.00
October 26	B. Mcgrath	Entered a data request for 687 product IDs.	0.2	\$63.00
October 26	B. Mcgrath	Entered TAC requests for [REDACTED].	0.3	\$94.50
October 26	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
October 26	B. Mcgrath	Recorded TAC request in SharePoint.	0.2	\$63.00
October 26	B. Mcgrath	Researched resumes and background information for Lehman employees.	0.7	\$220.50
October 26	B. Mcgrath	Reviewed data sheets and organizational charts for various Lehman entities.	0.7	\$220.50
October 26	B. Mcgrath	Updated the language and asset of GCCM data request.	0.3	\$94.50
October 26	B. Mcgrath	Uploaded data to Files Anywhere.	0.3	\$94.50
October 26	B. Mcgrath	Uploaded Lehman bios to Files Anywhere.	0.3	\$94.50
October 26	C. McShea	Emailed A. Bhargava, T. Fleming, M. Kreuzer, C. Joshi and C. Morgan re: call with MTS business owners.	0.2	\$90.00
October 26	C. Morgan	Attended call with E. Laykin re: DMT priorities for the week.	0.6	\$357.00
October 26	C. Morgan	Prepared materials for call with R. Policke re: MTS trade types.	0.4	\$238.00

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Date	Professional	Description	Time	Fee
October 26	C. Morgan	Prepared request for meeting with Barclays system expert to locate stock loans and stock borrows.	0.6	\$357.00
October 26	C. Morgan	Read and responded to emails re: outstanding Barclays data requests.	0.7	\$416.50
October 27	A. Bhargava	Emailed E. Fairweather re: all emails related to the memo for the security transfer analysis.	0.6	\$270.00
October 27	A. Bhargava	Emailed J. Guarino follow-up questions related to the TMS stock reports re: security transfer analysis.	0.7	\$315.00
October 27	A. Bhargava	Researched GFS for CUSIP level data for team 3 to extract data per [REDACTED] for the [REDACTED] data.	2.1	\$945.00
October 27	A. Bhargava	Reviewed APB data for the queries related to team 5 securities which were not available in GFS.	0.9	\$405.00
October 27	D. Eliades	Executed query against APB to retrieve summary of all trades for LBHI from [REDACTED] thru [REDACTED]	2.1	\$945.00
October 27	D. Eliades	Executed query against APB to retrieve summary of MTS BUY Trades for LBHI for [REDACTED]	2.3	\$1,035.00
October 27	A. Fleming	Attended meeting with Barclays re: [REDACTED] trade types.	0.4	\$180.00
October 27	A. Fleming	Prepared for meeting with Barclays re: [REDACTED] database.	0.9	\$405.00
October 27	I. Lunderskov	Attended call with C. Morgan and B. McGrath, re: reconciling data on the RAID.	1.1	\$346.50
October 27	B. McGrath	Attended call with C. Morgan and I. Lunderskov, re: reconciling data on the RAID.	1.1	\$346.50
October 27	B. McGrath	Attended meeting with B. McGrath re: weekly status meeting with Barclays TSA.	0.7	\$220.50
October 27	B. McGrath	Closed completed TAC requests.	0.3	\$94.50
October 27	B. McGrath	Closed SAM tickets within LehmanLive.	2.2	\$693.00
October 27	B. McGrath	Coordinated scheduled meetings.	0.3	\$94.50
October 27	B. McGrath	Emailed Barclays TSA, re: agenda for status call.	0.2	\$63.00
October 27	B. McGrath	Emailed H. Banaja, re: [REDACTED] meeting.	0.2	\$63.00
October 27	B. McGrath	Emailed S. Fliegler, re: data produced in World Records.	0.2	\$63.00
October 27	B. McGrath	Emailed S. Moraghan, re: accessing CSERecon database.	0.1	\$31.50
October 27	B. McGrath	Prepared materials for status meeting with Barclays TSA.	0.1	\$31.50
October 27	B. McGrath	Provided D. Hayes of Barclays TSA with external hard drives for future data productions.	0.1	\$31.50
October 27	B. McGrath	Researched organizational chart and data sheet for [REDACTED] Inc.	0.4	\$126.00
October 27	B. McGrath	Researched organizational chart and data sheet for [REDACTED] Inc.	0.3	\$94.50
October 27	B. McGrath	Reviewed email re: reconciling external data drive size.	0.5	\$157.50
October 27	B. McGrath	Reviewed resumes and employee bios for five Lehman employees.	0.7	\$220.50
October 27	B. McGrath	Updated Barclays meeting agenda.	0.3	\$94.50
October 27	B. McGrath	Updated tracking tickets within SharePoint.	0.4	\$126.00
October 27	B. McGrath	Uploaded data to Files Anywhere.	0.2	\$63.00
October 27	C. Morgan	Attended call with B. McGrath and I. Lunderskov, re: reconciling data on the RAID.	1.1	\$654.50
October 27	C. Morgan	Attended call with D. Hayes, I. Grinn, et al re: status of open Barclays data requests.	0.7	\$416.50
October 27	C. Morgan	Attended meeting with I. Grinn and G. Lempert re: Global1 trade codes.	0.4	\$238.00
October 27	C. Morgan	Prepared materials for call re: wire transfer tracking.	0.3	\$178.50
October 27	C. Morgan	Read and responded to emails re: Barclays systems [REDACTED]	0.5	\$297.50
October 27	C. Morgan	Researched historical product control group data productions from Barclays.	0.6	\$357.00
October 27	C. Morgan	Researched timing of historical product control group data productions from Barclays.	0.4	\$238.00
October 27	C. Morgan	Reviewed available sources for supporting documentation of wire transfers.	0.4	\$238.00
October 28	A. Bhargava	Attended call with W. Burke re: [REDACTED] analysis and possession and control issues.	0.7	\$315.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 28	A. Bhargava	Prepared list of questions and gathered information re: call with business users for TMS stock reports data.	0.6	\$270.00
October 28	A. Bhargava	Researched GFS for CUSIP level data for team 3 to extract data per [REDACTED] for the [REDACTED] data.	1.6	\$720.00
October 28	A. Bhargava	Researched GFS for CUSIP level data for team 3 to extract the [REDACTED] prices for these securities.	0.8	\$360.00
October 28	A. Bhargava	Reviewed information sent by M. Kreuzer for stock reports from MTS (1.1); follow-up email to M. Kreuzer for discussing the data within the stock reports (0.4).	1.5	\$675.00
October 28	A. Bhargava	Reviewed the queries and data from APB for team 5 related queries re: security transfer analysis.	0.9	\$405.00
October 28	D. Eliades	Executed query against APB to retrieve summary of ITS SELL Trades for LBHI for [REDACTED] thru [REDACTED]	1.7	\$765.00
October 28	D. Eliades	Executed query against APB to retrieve summary of MTS SELL Trades for LBHI for [REDACTED] thru [REDACTED]	2.6	\$1,170.00
October 28	B. Mcgrath	Attended call with M. Melendez, re: TMS data requests.	0.2	\$63.00
October 28	B. Mcgrath	Attended call with S. Monraghan, re: connecting to CSERecon.	0.2	\$63.00
October 28	B. Mcgrath	Closed completed data requests in LehmanLive.	0.7	\$220.50
October 28	B. Mcgrath	Closed completed SAM tickets.	0.7	\$220.50
October 28	B. Mcgrath	Closed TWS request in SharePoint.	0.2	\$63.00
October 28	B. Mcgrath	Emailed C. Morgan, re: active system report.	0.1	\$31.50
October 28	B. Mcgrath	Emailed C. Morgan, re: review of agenda.	0.1	\$31.50
October 28	B. Mcgrath	Emailed C. Morgan, re: stats of the [REDACTED] drive.	0.2	\$63.00
October 28	B. Mcgrath	Emailed I. Grinn, re: ETA of the LECONTROL file share.	0.2	\$63.00
October 28	B. Mcgrath	Emailed J. Kao, re: data uploaded to Files Anywhere.	0.2	\$63.00
October 28	B. Mcgrath	Entered a data request for MTS.	0.3	\$94.50
October 28	B. Mcgrath	Entered a data request for TMS.	0.3	\$94.50
October 28	B. Mcgrath	Prepared a report of all active D&P systems.	0.5	\$157.50
October 28	B. Mcgrath	Prepared an agenda for Barclays status call.	0.5	\$157.50
October 28	B. Mcgrath	Read and reviewed emails re: updating language of TMS data requests.	0.2	\$63.00
October 28	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
October 28	B. Mcgrath	Researched resumes and background information for Lehman employees.	0.5	\$157.50
October 28	B. Mcgrath	Troubleshoot CSERecon access issues.	0.5	\$157.50
October 28	B. Mcgrath	Updated the language to TMS data requests.	0.4	\$126.00
October 28	B. Mcgrath	Updated wireless password tracking sheet and uploaded to global directory.	0.2	\$63.00
October 28	B. Mcgrath	Uploaded data to Files Anywhere.	0.1	\$31.50
October 28	C. McShea	Emailed O. Attas re: username and password information to access treasury work station application.	0.2	\$90.00
October 28	C. Morgan	Prepared email to Barclays TSA requests trade type definitions.	0.3	\$178.50
October 28	C. Morgan	Read and responded to emails re: outstanding Barclays data and systems access requests.	1.0	\$595.00
October 28	C. Morgan	Read and responded to emails re: team data and systems requests.	0.9	\$535.50
October 28	C. Morgan	Reviewed and reset DMT team priorities.	0.4	\$238.00
October 28	C. Morgan	Reviewed and revised debtor entity search memo.	0.5	\$297.50
October 29	A. Bhargava	Attended call with M. Kreuzer re: physical securities residing at Lehman.	0.3	\$135.00
October 29	A. Bhargava	Reviewed the document GFS data related to legal entities for comparison with Essbase data for the [REDACTED] memo.	0.9	\$405.00
October 29	A. Bhargava	Reviewed the memo from team 2 regarding the data reconciliation for the GFS data (1.0); emailed B. McGrath and C. Morgan re: the data request with Barclays (0.3).	1.3	\$585.00
October 29	A. Bhargava	Reviewed the updated list of debtor entities to be applied for the [REDACTED] analysis.	0.8	\$360.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 29	D. Eliades	Executed query that retrieved all [REDACTED] trades with [REDACTED].	2.1	\$945.00
October 29	D. Eliades	Executed query that retrieved all [REDACTED] trades with [REDACTED].	1.3	\$585.00
October 29	D. Eliades	Executed query to retrieve all trades for a given list of 6 CUSIPs.	1.9	\$855.00
October 29	E. Fairweather	Attended call with M. Kreuzer re: physical securities residing at Lehman.	0.3	\$178.50
October 29	A. Fleming	Attended call with J. Thompson, M. Kreuzer and C. McShea re: transactions that have the same trade ID in MTS.	1.1	\$495.00
October 29	C. Joshi	Attended call with C. Morgan to review DMT open issues.	0.5	\$297.50
October 29	C. Joshi	Attended call with C. Morgan to review DMT priorities.	0.2	\$119.00
October 29	B. Mcgrath	Accessed the CSERecon database.	0.3	\$94.50
October 29	B. Mcgrath	Attended call with Barclays TSA to review status of all open data requests.	0.8	\$252.00
October 29	B. Mcgrath	Attended call with S. Monraghan, re: troubleshooting CSERecon issues.	0.3	\$94.50
October 29	B. Mcgrath	Closed completed remedy tickets.	0.5	\$157.50
October 29	B. Mcgrath	Closed completed remedy tickets.	0.7	\$220.50
October 29	B. Mcgrath	Emailed A. Fleming, re: global accounts data.	0.2	\$63.00
October 29	B. Mcgrath	Emailed Barclays TSA, re: agenda for status call.	0.2	\$63.00
October 29	B. Mcgrath	Emailed C. Ward, re: producing documents to CaseLogistix.	0.1	\$31.50
October 29	B. Mcgrath	Emailed J. Kao, re: data uploaded to Files Anywhere.	0.2	\$63.00
October 29	B. Mcgrath	Emailed TAC support team, re: computer names for TWS Summit install.	0.1	\$31.50
October 29	B. Mcgrath	Transferred data from the Barclays share drive to Files Anywhere.	0.2	\$63.00
October 29	B. Mcgrath	Troubleshoot CSERecon access issues.	0.4	\$126.00
October 29	B. Mcgrath	Updated agenda for Barclays status call.	0.4	\$126.00
October 29	B. Mcgrath	Updated and closed completed remedy tickets.	0.6	\$189.00
October 29	C. McShea	Attended call with A. Fleming, M. Kreuzer and J. Thompson re: transactions that have the same trade ID in MTS.	1.1	\$495.00
October 29	C. McShea	Prepared schedule re: the test result for the trace of the Lehman [REDACTED] from various reports and source systems.	1.7	\$765.00
October 29	C. Morgan	Attended call with Barclays TSA to review status of all open data requests.	0.8	\$476.00
October 29	C. Morgan	Attended call with C. Joshi to review DMT open issues.	0.5	\$297.50
October 29	C. Morgan	Attended call with C. Joshi to review DMT priorities.	0.2	\$119.00
October 29	C. Morgan	Prepared and submitted status updates to formal Barclays requests.	0.2	\$119.00
October 29	C. Morgan	Prepared materials and agenda for status call with Barclays.	0.8	\$476.00
October 29	C. Morgan	Read and responded to emails coordinating call with D. Sudarshan, Barclays Operations.	0.5	\$297.50
October 29	C. Morgan	Read and responded to emails re: status of Barclays data and systems access requests.	0.4	\$238.00
October 29	C. Morgan	Reviewed updates to Lehman Live debtor entity search memo.	0.3	\$178.50
October 30	A. Bhargava	Attended call with M. Melendez re: trade data from Magic's.	0.3	\$135.00
October 30	A. Bhargava	Emailed C. Morgan re: tasks completed for the week per the DMT status updates.	0.4	\$180.00
October 30	A. Bhargava	Reviewed the open data requests sent to Barclays and GFS reconciliation data.	0.9	\$405.00
October 30	D. Eliades	Executed detail query of for the [REDACTED] trades for the period of [REDACTED] thru [REDACTED].	2.7	\$1,215.00
October 30	D. Eliades	Executed query to find all account reference IDs associated to the [REDACTED] trades within [REDACTED] thru [REDACTED].	1.8	\$810.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
October 30	C. Joshi	Attended call with C. Morgan re: request for Barclays trade data.	0.4	\$238.00
October 30	C. Joshi	Prepared email correspondence related to APB data requests with Barclays personnel.	1.2	\$714.00
October 30	B. Mcgrath	Closed completed SharePoint tickets.	0.4	\$126.00
October 30	B. Mcgrath	Combined global accounts tickets.	0.2	\$63.00
October 30	B. Mcgrath	Emailed C. Morgan, re: change ticket of combined global account tickets.	0.1	\$31.50
October 30	B. Mcgrath	Emailed D. Zeldin, re: software installation of TWS.	0.2	\$63.00
October 30	B. Mcgrath	Emailed J. Kao, re: data uploaded to Files Anywhere.	0.2	\$63.00
October 30	B. Mcgrath	Entered data requests re: accounts.	0.5	\$157.50
October 30	B. Mcgrath	Moved account tree data into a central location within Files Anywhere.	0.5	\$157.50
October 30	B. Mcgrath	Prepared GFS Product ID trade reports.	0.8	\$252.00
October 30	B. Mcgrath	Prepared the DMT weekly update.	0.7	\$220.50
October 30	B. Mcgrath	Recorded data request in SharePoint.	0.3	\$94.50
October 30	B. Mcgrath	Reviewed real estate file paths delivered by LBHI.	0.6	\$189.00
October 30	B. Mcgrath	Updated DMT weekly report.	0.6	\$189.00
October 30	C. McShea	Analyzed MTS query re: specific list of product descriptions and product IDs.	6.0	\$2,700.00
October 30	C. Morgan	Prepared and submitted weekly DMT status report.	0.6	\$357.00
October 30	C. Morgan	Read and responded to emails re: search for valuation models.	0.8	\$476.00
October 30	C. Morgan	Read and response to emails from Barclays re: meeting with D. Sudarshan.	0.5	\$297.50
October 30	C. Morgan	Reviewed, revised, and submitted Lehman Live debtor entity search memo.	0.5	\$297.50
Total for Matter #1600: Systems Analysis			492.3	\$221,263.50
Less 10% Discount				(\$22,126.35)
Discounted Fees for: Systems Analysis				\$199,137.15

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 1	W. Hrycay	Prepared outline for [REDACTED] interview.	6.2	\$3,689.00
October 1	W. Hrycay	Co-ordinated documents for [REDACTED] interview.	1.8	\$1,071.00
October 1	W. Hrycay	Reviewed and selected materials for additional topics for [REDACTED] interview.	2.7	\$1,606.50
October 1	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	1.8	\$810.00
October 1	A. Pfeiffer	Prepared for [REDACTED] interview.	1.6	\$1,336.00
October 1	J. Pimbley	Debriefed interview of [REDACTED] with edits to summary and emailed comments.	0.7	\$668.50
October 1	Z. Saeed	Prepared questions for [REDACTED] second interview.	2.5	\$1,125.00
October 1	Z. Saeed	Reviewed documents for [REDACTED] second interview.	2.1	\$945.00
October 1	Z. Saeed	Reviewed documents selected for [REDACTED] interview.	1.5	\$675.00
October 1	Z. Saeed	Analyzed [REDACTED] presentation and workbook for [REDACTED] interview.	3.7	\$1,665.00
October 1	V. Thaker	Prepared questions for interview with [REDACTED]	0.7	\$315.00
October 1	V. Thaker	Reviewed [REDACTED] procedures in preparation for interview with [REDACTED]	2.8	\$1,260.00
October 1	M. Vitti	Analyzed key documents for upcoming [REDACTED] interview.	2.9	\$2,421.50
October 1	M. Vitti	Attended call with A. Kopelman regarding [REDACTED] interview.	1.2	\$1,002.00
October 2	A. Busse	Sent and reviewed emails re: [REDACTED] interview.	0.6	\$189.00
October 2	J. Dalmeida	Prepared interview outline for [REDACTED] interview.	2.3	\$1,725.00
October 2	S. Fliegler	Prepared outline for questions re: first [REDACTED] interview.	1.4	\$833.00
October 2	S. Fliegler	Reviewed and edited questions for Lehman [REDACTED] interviews.	1.2	\$714.00
October 2	W. Hrycay	Prepared outline for [REDACTED] interview.	3.7	\$2,201.50
October 2	W. Hrycay	Finalized document selection for [REDACTED] interview.	2.7	\$1,606.50
October 2	J. Leiwant	Attended several short calls related to the availability of witness interview summaries.	0.3	\$178.50
October 2	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.7	\$1,215.00
October 2	J. Pimbley	Prepared for interview of [REDACTED]	1.9	\$1,814.50
October 2	Z. Saeed	Reviewed [REDACTED] documents in preparation of [REDACTED] interview.	2.6	\$1,170.00
October 2	Z. Saeed	Reviewed additional documents to be included in [REDACTED] second interview.	1.5	\$675.00
October 2	Z. Saeed	Analyzed [REDACTED] presentation and workbook for [REDACTED] interview.	2.7	\$1,215.00
October 2	Z. Saeed	Attended call with A. Kopelman, S. Herring and M. Slachetka regarding documents for [REDACTED] interview.	1.0	\$450.00
October 2	V. Thaker	Prepared questions for interview with [REDACTED]	1.7	\$765.00
October 2	M. Vitti	Attended call with M. Hankin et al regarding upcoming interviews.	1.0	\$835.00
October 2	M. Vitti	Analyzed document regarding preparation for upcoming [REDACTED] interview.	2.9	\$2,421.50
October 3	A. Besio	Assisted with the preparation of future interviews.	0.5	\$297.50
October 3	A. Pfeiffer	Prepared for [REDACTED] interview.	0.2	\$167.00
October 3	J. Pimbley	Prepared for interview of [REDACTED]	1.4	\$1,337.00
October 3	M. Vitti	Analyzed documents regarding preparation for upcoming [REDACTED] interview.	4.6	\$3,841.00
October 4	S. Fliegler	Prepared outline for questions re: first [REDACTED] interview.	2.1	\$1,249.50
October 4	A. Pfeiffer	Prepared for [REDACTED] interview.	0.2	\$167.00
October 4	M. Vitti	Analyzed documents regarding preparation of upcoming [REDACTED] interview.	2.2	\$1,837.00
October 5	A. Busse	Prepared interview questions for [REDACTED]	0.6	\$189.00
October 5	A. Busse	Attended [REDACTED] interview.	1.0	\$315.00
October 5	R. Erlich	Attended interview of [REDACTED]	1.0	\$595.00
October 5	R. Erlich	Prepared for [REDACTED] interview.	3.2	\$1,904.00
October 5	S. Fliegler	Prepared outline for questions re: first [REDACTED] interview.	4.6	\$2,737.00
October 5	S. Maresca	Prepared and formatted memo re: upcoming [REDACTED] interviews.	2.4	\$756.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 5	S. Maresca	Prepared source documents reference in the interview questions.	3.4	\$1,071.00
October 5	A. Pfeiffer	Prepared for [REDACTED] interview.	1.4	\$1,169.00
October 5	J. Pimbley	Prepared for interview with [REDACTED]	1.1	\$1,050.50
October 5	J. Pimbley	Prepared for interview with [REDACTED]	0.7	\$668.50
October 5	Z. Saeed	Reviewed documents in preparation of [REDACTED] interview.	1.6	\$720.00
October 5	Z. Saeed	Reviewed [REDACTED] model to create questions for [REDACTED] second interview.	3.9	\$1,755.00
October 5	V. Thaker	Prepared final questions for interview with [REDACTED]	3.0	\$1,350.00
October 5	M. Vitti	Analyzed documents regarding preparation of upcoming [REDACTED] interview.	4.3	\$3,590.50
October 6	K. Balmer	Prepared questions for witness interviews.	0.8	\$668.00
October 6	A. Besio	Assisted with the preparation of future interviews.	1.6	\$952.00
October 6	R. Erlich	Prepared findings regarding [REDACTED] interview.	1.0	\$595.00
October 6	S. Fliegler	Attended call with A-M Sapp re: preparation for first [REDACTED] interview.	0.4	\$238.00
October 6	S. Fliegler	Attended call with S. Prysak re: preparation for first [REDACTED] interview.	0.1	\$59.50
October 6	W. Hrycay	Reviewed materials for [REDACTED] interview.	1.8	\$1,071.00
October 6	T. Kabler	Reviewed and made changes in interview notes for [REDACTED] and [REDACTED]	5.4	\$4,509.00
October 6	S. Maresca	Prepared [REDACTED] source documents reference in the interview questions.	2.4	\$756.00
October 6	S. Maresca	Read and responded to email re: [REDACTED] source documents.	0.5	\$157.50
October 6	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and M. Groman.	3.2	\$3,056.00
October 6	J. Pimbley	Debriefed interview of [REDACTED] by conversation with P. Trostle and M. Groman (0.4) and edits and additions to flash summary (0.7).	1.1	\$1,050.50
October 6	J. Pimbley	Prepared for interview with [REDACTED]	0.5	\$477.50
October 6	J. Pimbley	Prepared for interview with [REDACTED]	1.5	\$1,432.50
October 6	Z. Saeed	Revised [REDACTED] interview summary.	2.1	\$945.00
October 6	Z. Saeed	Debriefed from [REDACTED] interview.	0.7	\$315.00
October 6	Z. Saeed	Attended [REDACTED] second interview.	2.3	\$1,035.00
October 6	Z. Saeed	Reviewed outline provided by team 3 for [REDACTED] interview.	1.1	\$495.00
October 6	Z. Saeed	Analyzed [REDACTED] presentation and workbook for [REDACTED] interview.	1.8	\$810.00
October 6	V. Thaker	Attended phone interview of [REDACTED]	2.3	\$1,035.00
October 6	V. Thaker	Debriefed from [REDACTED] interview.	0.7	\$315.00
October 6	M. Vitti	Attended [REDACTED] interview meeting.	2.3	\$1,920.50
October 6	M. Vitti	Prepared for [REDACTED] interview.	0.2	\$167.00
October 6	M. Vitti	Debriefed from [REDACTED] interview.	0.7	\$584.50
October 7	A. Busse	Prepared interview questions for [REDACTED]	3.8	\$1,197.00
October 7	S. Fliegler	Reviewed [REDACTED] valuation proof outline in preparation of [REDACTED] valuation interview.	1.2	\$714.00
October 7	S. Fliegler	Attended call with T. Kabler re: preparation for first [REDACTED] interview.	0.2	\$119.00
October 7	W. Hrycay	Performed analysis for [REDACTED] interviews.	0.7	\$416.50
October 7	W. Hrycay	Reviewed materials for [REDACTED] interview.	3.7	\$2,201.50
October 7	W. Hrycay	Reviewed additional materials for [REDACTED] interview.	2.7	\$1,606.50
October 7	G. Irwin	Reviewed documents for [REDACTED] interview.	2.5	\$1,125.00
October 7	T. Kabler	Attended call with S. Fliegler re: preparation for first [REDACTED] interview.	0.2	\$167.00
October 7	T. Kabler	Reviewed documents pulled by staff and information in preparation for [REDACTED] interview.	4.1	\$3,423.50
October 7	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and A. Choudhary of Jenner.	3.1	\$2,960.50
October 7	J. Pimbley	Debriefed interview of [REDACTED] by review of emailed comments.	0.6	\$573.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 7	J. Pimbley	Debriefed interview of [REDACTED] primarily by reviewing and editing the flash summary.	0.8	\$764.00
October 7	J. Pimbley	Prepared for interview with [REDACTED]	1.5	\$1,432.50
October 7	Z. Saeed	Revised [REDACTED] second interview summary.	3.3	\$1,485.00
October 7	V. Thaker	Prepared documents to be submitted for [REDACTED] interview.	1.3	\$585.00
October 7	V. Thaker	Performed analysis on [REDACTED] in preparation for [REDACTED] interview.	0.9	\$405.00
October 7	M. Vitti	Reviewed and edited [REDACTED] interview notes.	1.2	\$1,002.00
October 7	M. Vitti	Reviewed and edited [REDACTED] interview notes.	1.5	\$1,252.50
October 7	M. Vitti	Analyzed documents regarding preparation of upcoming [REDACTED] interview.	1.9	\$1,586.50
October 8	J. Dalmeida	Prepared interview outline for [REDACTED]	3.1	\$2,325.00
October 8	J. Dalmeida	Reviewed documents for [REDACTED] interview.	0.7	\$525.00
October 8	J. Duvoisin	Prepared questions for [REDACTED] interview.	4.7	\$2,115.00
October 8	J. Duvoisin	Reviewed bidders models for [REDACTED] interview.	6.2	\$2,790.00
October 8	R. Erlich	Prepared for [REDACTED] interview.	4.8	\$2,856.00
October 8	R. Erlich	Attended meeting with H. McArn regarding [REDACTED] interview.	3.0	\$1,785.00
October 8	S. Fliegler	Prepared questions for [REDACTED] interviews re: [REDACTED].	2.1	\$1,249.50
October 8	S. Fliegler	Prepared for Jenner meeting re: first [REDACTED] interview.	0.8	\$476.00
October 8	S. Fliegler	Attended meeting with S. Prysak et. al. re: preparation for first [REDACTED] interview.	2.6	\$1,547.00
October 8	W. Hrycay	Prepared [REDACTED] interview outline.	2.1	\$1,249.50
October 8	W. Hrycay	Reviewed documents for [REDACTED] interview.	0.5	\$297.50
October 8	W. Hrycay	Reviewed materials for [REDACTED] interview.	4.0	\$2,380.00
October 8	W. Hrycay	Reviewed documents for and drafted [REDACTED] interview.	3.8	\$2,261.00
October 8	W. Hrycay	Reviewed and responded to emails, questions and requests regarding [REDACTED] interview.	1.0	\$595.00
October 8	T. Kabler	Attended a meeting with S. Prysak in preparation of the [REDACTED] interview.	2.6	\$2,171.00
October 8	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	0.3	\$250.50
October 8	Z. Saeed	Prepared plan for [REDACTED] third interview.	1.4	\$630.00
October 8	Z. Saeed	Reviewed files being sent for [REDACTED] interview.	2.1	\$945.00
October 8	Z. Saeed	Reviewed second selection of documents for [REDACTED] interview. Confidential stamped these documents.	1.2	\$540.00
October 8	Z. Saeed	Collected documents to be sent to Jenner for [REDACTED] interview.	1.5	\$675.00
October 8	V. Thaker	Reviewed documents to be submitted for [REDACTED] interview.	0.7	\$315.00
October 8	M. Vitti	Analyzed documents regarding preparation of upcoming [REDACTED] interview.	3.1	\$2,588.50
October 9	J. Dalmeida	Attended [REDACTED] interview with M. Hankin.	1.9	\$1,425.00
October 9	J. Dalmeida	Reviewed documents to prepare for [REDACTED] interview.	2.9	\$2,175.00
October 9	J. Duvoisin	Reviewed docs for [REDACTED] interview.	4.6	\$2,070.00
October 9	R. Erlich	Attended interview of [REDACTED]	2.0	\$1,190.00
October 9	R. Erlich	Prepared for [REDACTED] interview.	1.5	\$892.50
October 9	S. Fliegler	Attended interview of [REDACTED]	3.2	\$1,904.00
October 9	S. Fliegler	Attended debrief of first [REDACTED] interview with S. Prysak et. al.	0.4	\$238.00
October 9	S. Fliegler	Updated questions for [REDACTED] interviews re: balance sheet data for debtor entities.	1.8	\$1,071.00
October 9	S. Fliegler	Attended meeting with S. Prysak et. al. re: preparation for first [REDACTED] interview.	0.5	\$297.50
October 9	W. Hrycay	Prepared [REDACTED] interview outline.	3.0	\$1,785.00
October 9	W. Hrycay	Prepared [REDACTED] interview outline.	2.1	\$1,249.50
October 9	W. Hrycay	Reviewed materials for [REDACTED] interview.	1.3	\$773.50
October 9	T. Kabler	Attended [REDACTED] interview.	3.2	\$2,672.00
October 9	T. Kabler	Attended debrief of first [REDACTED] interview with S. Prysak et. al.	0.4	\$334.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 9	T. Kabler	Reviewed documents and outline for [REDACTED] interview.	1.3	\$1,085.50
October 9	A. Pfeiffer	Reviewed [REDACTED] interview summary.	0.5	\$417.50
October 9	J. Pimbley	Prepared for interview with [REDACTED]	1.6	\$1,528.00
October 9	J. Pimbley	Prepared for interview with [REDACTED]	1.2	\$1,146.00
October 9	Z. Saeed	Prepared email regarding [REDACTED] analysis in preparation of [REDACTED] interview.	0.6	\$270.00
October 9	V. Thaker	Developed interview questions for [REDACTED] interview.	0.4	\$180.00
October 9	V. Thaker	Prepared questions to be used in [REDACTED] interview.	2.5	\$1,125.00
October 9	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.3	\$1,920.50
October 10	K. Balmer	Prepared potential questions for [REDACTED] at the request of counsel.	0.4	\$334.00
October 10	J. Duvoisin	Prepared questions for [REDACTED] interview.	4.4	\$1,980.00
October 10	J. Duvoisin	Researched bidders marks for [REDACTED] interview.	4.3	\$1,935.00
October 10	S. Fliegler	Attended call with J. Jacob re: [REDACTED] and interview of [REDACTED]	0.6	\$357.00
October 10	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.7	\$584.50
October 10	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.2	\$1,837.00
October 11	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	2.8	\$2,338.00
October 12	J. Andrews	Prepared for [REDACTED] interview.	4.5	\$3,375.00
October 12	J. Dalmeida	Reviewed documents for [REDACTED] interview.	4.4	\$3,300.00
October 12	J. Dalmeida	Attended call with M. Vitti and P. Marcus regarding upcoming interviews.	0.5	\$375.00
October 12	J. Duvoisin	Updated questions for [REDACTED] interview.	3.9	\$1,755.00
October 12	S. Fliegler	Prepared for interviews with Lehman [REDACTED]	0.4	\$238.00
October 12	S. Fliegler	Attended meeting with J. Leiwant re: [REDACTED] interview.	0.3	\$178.50
October 12	S. Fliegler	Attended call with T. Kabler regarding [REDACTED] interview.	0.1	\$59.50
October 12	S. Fliegler	Attended call with A-M. Sapp re: next steps for second interview with [REDACTED]	0.2	\$119.00
October 12	S. Fliegler	Revised summary balance sheets for use in [REDACTED] interviews.	1.2	\$714.00
October 12	W. Hrycay	Reviewed documents for [REDACTED] interview related to [REDACTED]	1.9	\$1,130.50
October 12	W. Hrycay	Prepared summary of focus points in interview documents.	0.2	\$119.00
October 12	T. Kabler	Attended call with S. Fliegler regarding [REDACTED] interview.	0.1	\$83.50
October 12	R. Lee	Prepared interview questions for [REDACTED] interviews.	4.0	\$1,800.00
October 12	J. Leiwant	Attended meeting with M. Vitti re: witness interviews.	0.4	\$238.00
October 12	J. Leiwant	Attended meeting with S. Fliegler re: [REDACTED] interview.	0.3	\$178.50
October 12	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: witness interview prep.	0.5	\$417.50
October 12	Z. Saeed	Revised to [REDACTED] third interview outline.	3.2	\$1,440.00
October 12	Z. Saeed	Prepared questions on [REDACTED] for [REDACTED]	3.5	\$1,575.00
October 12	V. Thaker	Developed interview questions for [REDACTED] interview.	3.7	\$1,665.00
October 12	M. Vitti	Attended meeting with J. Leiwant re: witness interviews.	0.4	\$334.00
October 12	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	3.1	\$2,588.50
October 12	M. Vitti	Attended call with J. Dalmeida and P. Marcus regarding upcoming interviews.	0.5	\$417.50
October 13	J. Duvoisin	Reviewed docs from Jenner re: [REDACTED] interview.	5.7	\$2,565.00
October 13	S. Fliegler	Attended interviews of [REDACTED] P [REDACTED]	3.8	\$2,261.00
October 13	S. Fliegler	Attended debrief of [REDACTED] interviews with V. Lazar.	0.6	\$357.00
October 13	S. Fliegler	Distributed summary email of findings from [REDACTED] interviews.	0.7	\$416.50
October 13	Z. Saeed	Attended [REDACTED] third interview.	2.1	\$945.00
October 13	Z. Saeed	Reviewed final version of [REDACTED] interview outline.	2.1	\$945.00
October 13	V. Thaker	Attended telephone call of 3rd and final interview of [REDACTED]	2.1	\$945.00



## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 13	M. Vitti	Attended [REDACTED] interview meeting.	2.1	\$1,753.50
October 13	M. Vitti	Debriefed from [REDACTED] interview.	0.3	\$250.50
October 14	J. Andrews	Prepared for [REDACTED] interview.	4.7	\$3,525.00
October 14	D. Carlson	Prepared real estate questions on [REDACTED] for the [REDACTED] interview.	2.8	\$1,260.00
October 14	J. Duvoisin	Reviewed docs from Jenner re: [REDACTED] interview.	4.8	\$2,160.00
October 14	S. Fliegler	Read and summarized findings re: H. Hansen notes from [REDACTED] interview.	1.2	\$714.00
October 14	T. Kabler	Reviewed memos, emails and other documents as the relate to the deliverable and interviews.	1.1	\$918.50
October 14	J. Leiwant	Attended call with M. Vitti re: upcoming witness interview schedule.	0.2	\$119.00
October 14	P. Marcus	Attended call with A. Pfeiffer re: witness interviews.	0.3	\$250.50
October 14	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	0.8	\$668.00
October 14	A. Pfeiffer	Prepared for [REDACTED] interview with S. Prysak.	2.1	\$1,753.50
October 14	A. Pfeiffer	Prepared for [REDACTED] interview.	0.4	\$334.00
October 14	A. Pfeiffer	Attended call with P. Marcus re: witness interviews.	0.3	\$250.50
October 14	Z. Saeed	Prepared [REDACTED] and [REDACTED] sections in [REDACTED] interview outline.	2.8	\$1,260.00
October 14	Z. Saeed	Analyzed [REDACTED] model in preparation of [REDACTED] interview.	2.1	\$945.00
October 14	Z. Saeed	Prepared questions for [REDACTED] regarding [REDACTED].	2.9	\$1,305.00
October 14	V. Thaker	Gathered documents for interview with [REDACTED]	4.1	\$1,845.00
October 14	M. Vitti	Attended call with J. Leiwant re: upcoming witness interview schedule.	0.2	\$167.00
October 14	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	3.4	\$2,839.00
October 15	D. Carlson	Reviewed and prepared documents on [REDACTED] to submit to [REDACTED] for interview.	3.0	\$1,350.00
October 15	J. Dalmeida	Prepared interview outline for [REDACTED]	1.4	\$1,050.00
October 15	J. Dalmeida	Reviewed interview outline for [REDACTED]	1.2	\$900.00
October 15	R. Daly	Prepared questions for the [REDACTED] interview.	2.0	\$900.00
October 15	J. Duvoisin	Researched [REDACTED] models for [REDACTED] interview.	3.1	\$1,395.00
October 15	W. Hrycay	Prepared memo with ideas for topics and questions for [REDACTED] interview.	0.5	\$297.50
October 15	J. Leiwant	Attended two calls with M. Vitti re: witness interviews.	0.2	\$119.00
October 15	J. Leiwant	Attended call with P. Marcus re: [REDACTED] and [REDACTED] interviews.	0.4	\$238.00
October 15	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	2.4	\$2,004.00
October 15	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	3.3	\$2,755.50
October 15	P. Marcus	Attended call with J. Leiwant re: [REDACTED] and [REDACTED] interviews.	0.4	\$334.00
October 15	A. Pfeiffer	Prepared for [REDACTED] interview.	1.5	\$1,252.50
October 15	J. Pimbley	Prepared for interview of [REDACTED]	0.5	\$477.50
October 15	Z. Saeed	Reviewed documents received for [REDACTED] interview.	3.1	\$1,395.00
October 15	Z. Saeed	Researched and reviewed documents for [REDACTED] and [REDACTED] interview.	2.1	\$945.00
October 15	P. Sipala	Developed discussion points for interview with [REDACTED] from personal and team member reviews of [REDACTED] and Lehman [REDACTED]	8.0	\$4,760.00
October 15	V. Thaker	Developed questions for interview outline for [REDACTED]	1.4	\$630.00
October 15	V. Thaker	Prepared documents to be submitted for interview with [REDACTED]	5.1	\$2,295.00
October 15	M. Vitti	Attended [REDACTED] interview meeting.	3.8	\$3,173.00
October 15	M. Vitti	Debriefed from [REDACTED] interview meeting.	0.5	\$417.50
October 15	M. Vitti	Attended two calls with J. Leiwant re: witness interviews.	0.2	\$167.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 16	A. Busse	Attended call with T. Fleming and [REDACTED] re: 100 top compensated individuals.	0.3	\$94.50
October 16	J. Duvoisin	Researched [REDACTED] models for [REDACTED] interview.	6.8	\$3,060.00
October 16	S. Fliegler	Attended interview of [REDACTED]	4.1	\$2,439.50
October 16	S. Fliegler	Prepared for interview with [REDACTED]	0.5	\$297.50
October 16	S. Fliegler	Attended debrief with Jenner re: interview of [REDACTED]	0.4	\$238.00
October 16	J. Leiwant	Attended meeting with M. Vitti, re: preparation for upcoming interviews.	1.3	\$773.50
October 16	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	1.1	\$918.50
October 16	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	3.2	\$2,672.00
October 16	A. Pfeiffer	Attended [REDACTED] interview.	4.1	\$3,423.50
October 16	A. Pfeiffer	Prepared for [REDACTED] interview.	0.5	\$417.50
October 16	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.3	\$250.50
October 16	A. Pfeiffer	Prepared for [REDACTED] and [REDACTED] interviews.	2.1	\$1,753.50
October 16	J. Pimbley	Attended interview of [REDACTED] with M. Hankin and E. Brown.	2.5	\$2,387.50
October 16	J. Pimbley	Debriefed interview of [REDACTED] with M. Hankin and E. Brown.	0.5	\$477.50
October 16	J. Pimbley	Prepared for interview of [REDACTED]	1.1	\$1,050.50
October 16	J. Pimbley	Prepared for interview of [REDACTED]	1.1	\$1,050.50
October 16	Z. Saeed	Researched additional documents for [REDACTED] and [REDACTED] interviews.	2.2	\$990.00
October 16	Z. Saeed	Reviewed additional documents found for [REDACTED] and [REDACTED] interviews.	2.3	\$1,035.00
October 16	Z. Saeed	Prepared questions for [REDACTED] regarding valuations in [REDACTED].	5.2	\$2,340.00
October 16	V. Thaker	Developed questions and performed analysis in preparation for interview outline for [REDACTED]	5.1	\$2,295.00
October 16	M. Vitti	Attended meeting with J. Leiwant, re: preparation for upcoming interviews.	1.3	\$1,085.50
October 17	P. Marcus	Reviewed [REDACTED] and [REDACTED] interviews.	1.3	\$1,085.50
October 17	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	2.8	\$2,338.00
October 17	A. Pfeiffer	Reviewed documents related to [REDACTED] interview.	0.6	\$501.00
October 17	J. Pimbley	Debriefed interview of [REDACTED] by editing and writing the flash summary.	1.9	\$1,814.50
October 17	J. Pimbley	Prepared for interview of [REDACTED]	1.4	\$1,337.00
October 17	Z. Saeed	Prepared interview questions for [REDACTED]	4.6	\$2,070.00
October 17	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.6	\$2,171.00
October 17	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	2.2	\$1,837.00
October 18	J. Duvoisin	Researched [REDACTED] for [REDACTED] interview.	2.8	\$1,260.00
October 18	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	2.8	\$2,338.00
October 18	Z. Saeed	Prepared interview questions for [REDACTED]	4.1	\$1,845.00
October 18	Z. Saeed	Revised [REDACTED] and [REDACTED] interview outlines.	1.2	\$540.00
October 18	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	2.6	\$2,171.00
October 19	K. Balmer	Prepared [REDACTED] interview questions.	1.0	\$835.00
October 19	J. Dalmeida	Attended witness interview of [REDACTED]	3.5	\$2,625.00
October 19	J. Dalmeida	Reviewed flash summary for [REDACTED] interview.	0.5	\$375.00
October 19	J. Duvoisin	Updated questions for [REDACTED] interview.	4.7	\$2,115.00
October 19	J. Duvoisin	Researched [REDACTED] Lehman information discrepancies for [REDACTED] interview.	4.3	\$1,935.00
October 19	W. Hrycay	Prepared questions for [REDACTED] interview.	2.6	\$1,547.00
October 19	W. Hrycay	Reviewed documents for [REDACTED] interview.	2.1	\$1,249.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 19	P. Marcus	Prepared [REDACTED] interview question outline.	2.2	\$1,837.00
October 19	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	2.4	\$2,004.00
October 19	P. Marcus	Attended meeting with S. Prysak and A. Ringguth re: preparation for [REDACTED] interview.	3.9	\$3,256.50
October 19	B. Oglesby	Reviewed and organized documents for the [REDACTED] interview.	8.1	\$3,645.00
October 19	A. Pfeiffer	Reviewed documents in preparation for [REDACTED] interview.	2.4	\$2,004.00
October 19	A. Pfeiffer	Attended meeting with M. Vitti to prepare for [REDACTED] interview.	0.5	\$417.50
October 19	J. Pimbley	Attended interview of [REDACTED] with J. d'Almeida, M. Hankin and E. Brown.	3.5	\$3,342.50
October 19	J. Pimbley	Debriefed interview of [REDACTED] with M. Hankin, and E. Brown.	0.4	\$382.00
October 19	J. Pimbley	Prepared for interview of [REDACTED]	0.6	\$573.00
October 19	J. Pimbley	Updated flash summary.	0.8	\$764.00
October 19	Z. Saeed	Prepared [REDACTED] interview outline draft.	1.9	\$855.00
October 19	Z. Saeed	Attended meeting with A. Ringguth, P. Marcus, S. Prysak regarding [REDACTED] interview.	3.8	\$1,710.00
October 19	V. Thaker	Developed questions and performed analysis in preparation for interview outline for [REDACTED]	7.6	\$3,420.00
October 19	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	2.9	\$2,421.50
October 19	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	1.8	\$1,503.00
October 19	M. Vitti	Attended meeting with A. Pfeiffer to prepare for [REDACTED] interview.	0.5	\$417.50
October 20	J. Andrews	Attended [REDACTED] interview.	4.0	\$3,000.00
October 20	J. Andrews	Prepared for [REDACTED] interview.	3.0	\$2,250.00
October 20	S. Fliegler	Prepared [REDACTED] valuation interview outline.	2.7	\$1,606.50
October 20	S. Fliegler	Attended call with A-M. Sapp re: next steps for [REDACTED] valuation interviews.	0.3	\$178.50
October 20	P. Marcus	Attended [REDACTED] interview.	3.5	\$2,922.50
October 20	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	0.5	\$417.50
October 20	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	1.8	\$1,503.00
October 20	P. Marcus	Attended meeting with M. Hankin re: debrief of [REDACTED] interview.	0.3	\$250.50
October 20	P. Marcus	Review [REDACTED] flash summary.	0.3	\$250.50
October 20	J. Pimbley	Debriefed interview of [REDACTED] by reviewing and editing the full memo of the interview.	1.2	\$1,146.00
October 20	Z. Saeed	Attended [REDACTED] interview.	3.5	\$1,575.00
October 20	Z. Saeed	Researched documents for [REDACTED] interview.	1.9	\$855.00
October 20	Z. Saeed	Reviewed flash summary from [REDACTED] interview.	2.3	\$1,035.00
October 20	P. Sipala	Coordinated collective model questions for [REDACTED] interview.	2.0	\$1,190.00
October 20	P. Sipala	Revised and added to collective model questions for [REDACTED] interview.	9.0	\$5,355.00
October 20	V. Thaker	Developed questions and performed analysis in preparation for interview outline for [REDACTED]	14.8	\$6,660.00
October 20	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	4.1	\$3,423.50
October 21	J. Dalmeida	Prepared interview outline for [REDACTED]	2.8	\$2,100.00
October 21	J. Dalmeida	Reviewed documents for [REDACTED] interview.	3.8	\$2,850.00
October 21	S. Fliegler	Attended telephone interview of [REDACTED] re: [REDACTED]	0.6	\$357.00
October 21	W. Hrycay	Reviewed [REDACTED] interview outline, documents and summary for [REDACTED] interview.	2.9	\$1,725.50
October 21	W. Hrycay	Organized files for [REDACTED] interview.	0.4	\$238.00
October 21	W. Hrycay	Prepared outline for [REDACTED] interview.	1.8	\$1,071.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 21	W. Hrycay	Reviewed documents for [REDACTED] interview.	1.9	\$1,130.50
October 21	W. Hrycay	Reviewed additional documents for [REDACTED] interview.	0.7	\$416.50
October 21	P. Marcus	Attended [REDACTED] interview.	4.5	\$3,757.50
October 21	P. Marcus	Reviewed documents in preparation of the [REDACTED] interview.	1.0	\$835.00
October 21	P. Marcus	Attended meeting with S. Prysak and A. Rinnguth re: debrief from [REDACTED] interview.	0.5	\$417.50
October 21	A. Pfeiffer	Reviewed [REDACTED] interview outline.	0.6	\$501.00
October 21	A. Pfeiffer	Reviewed [REDACTED] interview notes.	0.7	\$584.50
October 21	J. Pimbley	Debriefed interview of [REDACTED] by reviewing Jenner notes and answering specific questions.	0.6	\$573.00
October 21	J. Pimbley	Debriefed interview of [REDACTED] by further review and editing of the full memo of the interview.	0.9	\$859.50
October 21	Z. Saeed	Attended [REDACTED] interview.	3.1	\$1,395.00
October 21	Z. Saeed	Researched documents for [REDACTED] interview.	2.4	\$1,080.00
October 21	Z. Saeed	Reviewed the [REDACTED] flash summary from the interview; sent feedback to A. Ringguth.	2.3	\$1,035.00
October 21	V. Thaker	Developed questions and performed analysis in preparation for interview outline for [REDACTED]	7.3	\$3,285.00
October 21	M. Vitti	Attended [REDACTED] interview meeting.	4.0	\$3,340.00
October 21	M. Vitti	Debriefed from [REDACTED] interview meeting.	1.2	\$1,002.00
October 21	M. Vitti	Analyzed documents in preparation for upcoming [REDACTED] interview.	7.0	\$5,845.00
October 22	J. Dalmeida	Prepared outline for [REDACTED] interview.	2.2	\$1,650.00
October 22	J. Dalmeida	Reviewed documents for [REDACTED] interview.	2.4	\$1,800.00
October 22	S. Fliegler	Updated [REDACTED] valuation interviews outline.	1.0	\$595.00
October 22	S. Fliegler	Attended call with Z. Saeed re: valuation questions for [REDACTED] interviews.	0.2	\$119.00
October 22	S. Fliegler	Attended telephone interview of [REDACTED] re: [REDACTED].	0.5	\$297.50
October 22	S. Fliegler	Prepared updated questions for interview of [REDACTED]	0.9	\$535.50
October 22	W. Hrycay	Prepared outline for [REDACTED] interview.	3.1	\$1,844.50
October 22	W. Hrycay	Reviewed documents for [REDACTED] interview.	2.1	\$1,249.50
October 22	W. Hrycay	Reviewed documents for [REDACTED] witness interviews.	3.5	\$2,082.50
October 22	W. Hrycay	Attended several short phone calls with J. Leiwant regarding [REDACTED] interviews.	0.4	\$238.00
October 22	J. Leiwant	Attended call with W. Hrycay re: [REDACTED] interviews.	0.4	\$238.00
October 22	J. Leiwant	Attended call with D. DeBruin re: [REDACTED] interviews.	0.7	\$416.50
October 22	J. Leiwant	Attended meeting with A. Pfeiffer re: upcoming witness interviews.	0.3	\$178.50
October 22	A. Pfeiffer	Prepared for [REDACTED] interview.	1.6	\$1,336.00
October 22	A. Pfeiffer	Attended meeting with J. Leiwant re: upcoming witness interviews.	0.3	\$250.50
October 22	Z. Saeed	Attended call with S. Fliegler re: valuation questions for [REDACTED] interviews.	0.2	\$90.00
October 22	Z. Saeed	Reviewed [REDACTED] interview outline.	1.8	\$810.00
October 22	Z. Saeed	Finalized documents for [REDACTED] interview.	2.4	\$1,080.00
October 22	V. Thaker	Developed list of top issues related to [REDACTED] interview.	1.2	\$540.00
October 22	M. Vitti	Analyzed in preparation for upcoming [REDACTED] interview.	2.2	\$1,837.00
October 23	J. Andrews	Prepared for [REDACTED] interview.	1.5	\$1,125.00
October 23	K. Balmer	Prepared cash management interview questions.	0.3	\$250.50
October 23	J. Dalmeida	Prepared outline for [REDACTED] interview.	3.1	\$2,325.00
October 23	J. Dalmeida	Reviewed documents for [REDACTED] interview.	1.9	\$1,425.00
October 23	S. Fliegler	Updated valuation interview outline for [REDACTED]	2.7	\$1,606.50
October 23	S. Fliegler	Attended call with A-M. Sapp re: next steps for [REDACTED] valuation interviews.	0.5	\$297.50
October 23	S. Fliegler	Attended call with Z. Saeed re: valuation questions for [REDACTED] interviews.	0.2	\$119.00
October 23	W. Hrycay	Reviewed documents for [REDACTED] witness interviews.	2.7	\$1,606.50
October 23	W. Hrycay	Prepared potential questions for [REDACTED] witness interviews.	2.2	\$1,309.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 23	W. Hrycay	Attended several short phone calls with J. Leiwant regarding [REDACTED] interviews.	0.3	\$178.50
October 23	G. Irwin	Prepared outline for [REDACTED] interview.	6.8	\$3,060.00
October 23	J. Leiwant	Prepared notes and potential interview questions related to [REDACTED] interview.	2.3	\$1,368.50
October 23	J. Leiwant	Reviewed documents sent by Jenner related to upcoming [REDACTED] interview.	3.6	\$2,142.00
October 23	J. Leiwant	Attended several short phone calls with B. Hrycay regarding [REDACTED] interviews.	0.3	\$178.50
October 23	A. Pfeiffer	Attended [REDACTED] interview.	4.5	\$3,757.50
October 23	A. Pfeiffer	Prepared for [REDACTED] interview.	1.2	\$1,002.00
October 23	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.7	\$584.50
October 23	J. Pimbley	Prepared for interview of [REDACTED]	3.2	\$3,056.00
October 23	Z. Saeed	Attended call with S. Fliegler re: valuation questions for [REDACTED] interviews.	0.2	\$90.00
October 23	Z. Saeed	Reviewed and provided feedback for [REDACTED] interview outline.	2.4	\$1,080.00
October 23	M. Vitti	Debriefed from [REDACTED] interview.	0.5	\$417.50
October 24	W. Hrycay	Reviewed documents for [REDACTED] witness interviews.	2.1	\$1,249.50
October 24	J. Leiwant	Reviewed new documents provided by Jenner related to [REDACTED] interview.	2.8	\$1,666.00
October 24	A. Pfeiffer	Reviewed documents related to [REDACTED] interview.	0.6	\$501.00
October 24	A. Pfeiffer	Attended call with M. Vitti to prepare for [REDACTED] interview.	0.4	\$334.00
October 24	M. Vitti	Attended call with A. Pfeiffer to prepare for [REDACTED] interview.	0.4	\$334.00
October 25	S. Fliegler	Prepared outline of questions for [REDACTED] interview regarding valuations.	1.4	\$833.00
October 25	W. Hrycay	Reviewed documents for [REDACTED] interview.	1.0	\$595.00
October 25	J. Leiwant	Reviewed documents related to [REDACTED] discussions.	6.9	\$4,105.50
October 26	J. Andrews	Prepared for [REDACTED] interview.	4.9	\$3,675.00
October 26	S. Fliegler	Reviewed [REDACTED] work papers in preparation for valuation interviews.	1.2	\$714.00
October 26	S. Fliegler	Attended interview of [REDACTED]	2.0	\$1,190.00
October 26	S. Fliegler	Prepared for interview with [REDACTED] and provided Jenner with documents for interview.	1.1	\$654.50
October 26	S. Fliegler	Debriefed with Jenner re: interview of [REDACTED]	0.4	\$238.00
October 26	W. Hrycay	Attended interview of [REDACTED] witnesses.	3.5	\$2,082.50
October 26	W. Hrycay	Prepared for interview with [REDACTED] witnesses.	0.7	\$416.50
October 26	W. Hrycay	Attended post-[REDACTED] interview discussions.	0.2	\$119.00
October 26	W. Hrycay	Prepared questions for [REDACTED] interview.	2.3	\$1,368.50
October 26	W. Hrycay	Reviewed documents for [REDACTED] interview.	2.2	\$1,309.00
October 26	W. Hrycay	Reviewed draft outline for [REDACTED] interview.	0.4	\$238.00
October 26	W. Hrycay	Attended call with J. Leiwant regarding [REDACTED] interview questions.	0.8	\$476.00
October 26	W. Hrycay	Attended call with J. Leiwant, D. DeBruin and other Jenner attorneys regarding [REDACTED] interview.	0.4	\$238.00
October 26	W. Hrycay	Attended meeting with D. DeBruin and J. Leiwant.	0.9	\$535.50
October 26	W. Hrycay	Prepared for meeting with J. Leiwant and D. DeBruin.	0.3	\$178.50
October 26	M. Kapadia	Reviewed questions for interview with LCPI controller.	0.5	\$297.50
October 26	J. Leiwant	Attended call with W. Hrycay regarding [REDACTED] interview questions.	0.8	\$476.00
October 26	J. Leiwant	Attended call with D. Debruin, W. Hrycay et al, re: preparation for [REDACTED] interviews.	0.3	\$178.50
October 26	J. Leiwant	Attended call with D. Debruin, W. Hrycay et al, re: preparation for [REDACTED] interviews.	0.9	\$535.50
October 26	J. Leiwant	Attended call with W. Hrycay, D. DeBruin and other Jenner attorneys regarding [REDACTED] interview.	0.4	\$238.00
October 26	J. Pimbley	Attended [REDACTED] interview with M. Hankin and E. Brown of Jenner.	3.3	\$3,151.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
October 26	J. Pimbley	Debriefed [REDACTED] interview with M. Hankin and E. Brown of Jenner.	0.8	\$764.00
October 26	J. Pimbley	Prepared for [REDACTED] interview.	0.9	\$859.50
October 26	Z. Saeed	Prepared questions for [REDACTED] interview.	2.7	\$1,215.00
October 27	S. Fliegler	Reviewed work papers in preparation for valuation interviews re: [REDACTED]	1.3	\$773.50
October 27	S. Fliegler	Attended call with A-M. Sapp re: status of [REDACTED] interview preparation.	0.3	\$178.50
October 27	W. Hrycay	Sent email related to the [REDACTED] interviews.	0.4	\$238.00
October 27	W. Hrycay	Reviewed flash summary of [REDACTED] interview.	0.2	\$119.00
October 27	P. Marcus	Reviewed question outline for [REDACTED] interview.	0.9	\$751.50
October 27	A. Pfeiffer	Prepared for [REDACTED] interview.	1.6	\$1,336.00
October 27	J. Pimbley	Debriefed [REDACTED] interview by editing and adding to the flash summary.	1.2	\$1,146.00
October 28	J. Dalmeida	Prepared questions for [REDACTED] interview on [REDACTED] and [REDACTED]	3.4	\$2,550.00
October 28	J. Duvoisin	Reviewed documents for [REDACTED] interviews.	5.2	\$2,340.00
October 28	S. Fliegler	Prepared questions for [REDACTED] interview re: non-[REDACTED] valuations.	3.3	\$1,963.50
October 28	P. Marcus	Reviewed documents re: [REDACTED] interview.	0.9	\$751.50
October 28	A. Pfeiffer	Prepared for [REDACTED] interviews.	0.9	\$751.50
October 28	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.7	\$584.50
October 28	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED] interview debrief.	0.2	\$167.00
October 28	A. Pfeiffer	Attended call with P. Trostle re: [REDACTED] interview debrief.	0.5	\$417.50
October 28	Z. Saeed	Reviewed documents using index for preparation of [REDACTED] interview.	4.5	\$2,025.00
October 28	M. Vitti	Attended [REDACTED] interview meeting.	5.0	\$4,175.00
October 28	M. Vitti	Attended call with A. Pfeiffer re: [REDACTED] interview debrief.	0.2	\$167.00
October 29	S. Fliegler	Prepared questions for [REDACTED] interview re: [REDACTED]	1.1	\$654.50
October 29	S. Fliegler	Attended call with M. Vitti re: questions for [REDACTED] interview.	0.5	\$297.50
October 29	S. Fliegler	Attended call with A-M Sapp re: review of documents and questions for [REDACTED] interviews.	1.7	\$1,011.50
October 29	P. Marcus	Reviewed documents re: [REDACTED] valuation interview.	1.3	\$1,085.50
October 29	V. Thaker	Prepared questions in preparation for [REDACTED] interview.	5.0	\$2,250.00
October 30	S. Fliegler	Revised questions re: [REDACTED] interview.	1.4	\$833.00
October 30	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and M. Groman of Jenner.	2.0	\$1,910.00
October 30	J. Pimbley	Debriefed interview of [REDACTED] by conversation with Jenner (0.5) and subsequent review and editing of flash summary (0.7).	1.2	\$1,146.00
October 30	J. Pimbley	Prepared for [REDACTED] interview.	1.6	\$1,528.00
October 30	P. Sipala	Revised [REDACTED] interview.	2.0	\$1,190.00
October 30	V. Thaker	Prepared questions in preparation for [REDACTED] interview.	3.1	\$1,395.00
October 30	M. Vitti	Analyzed documents in preparation of upcoming [REDACTED] interview.	1.4	\$1,169.00
Total for Matter #1700: Witness Interviews			831.6	\$521,863.00
Less 10% Discount				(\$52,186.30)
Discounted Fees for: Witness Interviews				\$469,676.70